

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$6,730,792.13	12.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$30,489,415.80	58.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,502,036.45	100%	0	\$0.00		0	\$0.00
31417BG43		BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00
31417BG50		AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00

31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$712,509.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$47,078,245.35	18.81%	0	\$0.00	NA	0	\$0.00
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,983,027.82	17.21%	0	\$0.00	NA	0	\$0.00
Total		943	\$249,642,208.10	100%	0	\$0.00	0	0	\$0.00
31417BG84		2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$60,948,198.85	60.89%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.00
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$59,230,938.51	66.52%	0	\$0.00	NA	0	\$0.00
Total		301	\$89,043,381.51	100%	0	\$0.00		0	\$0.00
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,981,250.00	17.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
		SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,383,642.60	35.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00
31417BGB7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$598,615.75	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,599.50	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,884,284.65	20.65%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,299,563.05	100%	0	\$0.00		0	\$0.00
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$713,708.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$124,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$224,019.56	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$610,928.60	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,627,103.82	23.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$36,521,952.85	100%	0	\$0.00		0	\$0.00
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	DENNISON							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$146,250.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,744,256.83	25.26%	0	\$0.00	NA	\$0.00
Total		336	\$46,431,322.16	100%	0	\$0.00	0	\$0.00
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$474,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	7	\$1,148,015.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$474,895.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00

	OF MONTANA								
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00

	Unavailable	154	\$24,727,075.76	27%	0	\$0.00	NA	0	\$0.00
Total		570	\$91,762,099.15	100%	0	\$0.00		0	\$0.00
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$267,315.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,305,699.66	23.01%	1	\$57,714.10	NA	0	\$0.00
Total		481	\$31,691,423.29	100%	1	\$57,714.10		0	\$0.00
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$399,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,974,409.48	12.09%	0	\$0.00	NA	0	\$0.00
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.00

31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,057,967.73	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	1	\$277,567.06	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$666,311.00	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,944,376.29	36.59%	0	\$0.00	NA	0	\$0.00

Total			196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$229,856.93	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$905,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$188,534.28	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON								
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$595,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,550,306.46	0.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$56,567,607.91	33.87%	0	\$0.00	NA	0	\$0.00
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.00
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,952,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$452,369.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.								
		WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,932,384.97	22.31%	1	\$341,643.25	NA	0	\$0.00
Total			396	\$111,789,411.65	100%	1	\$341,643.25		0	\$0.00
31417BGM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,705,194.70	62.81%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,568,172.53	100%	0	\$0.00		0	\$0.00
31417BGN1		ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK NA	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$368,590.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$685,641.17	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	\$0.00
		1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$801,365.15	0.64%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$131,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,288,083.90	8.95%	0	\$0.00	NA	0	\$0.00
Total		802	\$125,255,594.15	100%	0	\$0.00		0	\$0.00
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,402,330.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF CARM								
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	103	\$14,926,559.87	12.36%	0	\$0.00	NA	0	\$0.00
Total			799	\$120,718,028.37	100%	0	\$0.00		0	\$0.00
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$676,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,604,078.52	26.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,492,362.21	9.36%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,506,870.74	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,719,598.57	23.89%	0	\$0.00	NA	0	\$0.00
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$762,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,045,553.91	21.65%	0	\$0.00	NA	0	\$0.00
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	\$0.00
		6	\$1,674,881.27	1.33%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$6,666,500.00	14.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,020,635.79	47.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	\$0.00
Total		284	\$50,475,137.09	100%	0	\$0.00	0	\$0.00
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	\$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 UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$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.	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	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
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$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
	RIGHT START MORTGAGE, INC.	1	\$278,000.00	0.17%	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	2	\$549,300.00	0.34%	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
		1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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
	WESTCONSN 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	138	\$45,994,872.25	28.24%	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
	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$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
		1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	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 COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$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 UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,028,900.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00
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 CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,351,607.54	28.14%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	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	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,177,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$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
		4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	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
		2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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	147	\$47,395,682.38	22.56%	0	\$0.00	NA	0	\$0.00
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00

31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,629,000.00	0.6%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	0	\$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	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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
		1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	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
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$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	3	\$1,130,500.00	0.42%	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	194	\$63,450,318.92	23.49%	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
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,121,469.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$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	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	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 BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00
	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	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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	186	\$60,521,826.65	24.86%	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
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$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	4	\$1,227,500.00	0.5%	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 BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$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	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	\$0.00
	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	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$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.	3	\$880,030.00	0.36%	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
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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 SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$58,715,371.95	24.1%	0	\$0.00	NA	0	\$0.00
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	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	6	\$1,542,150.00	0.62%	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 LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$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	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP.	2	\$685,000.00	0.28%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	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
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$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 STATE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$53,468,645.90	21.46%	0	\$0.00	NA	0	\$0.00
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00
31417BHA8		1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA								
		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	10	\$2,333,951.11	24.89%	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	6	\$1,901,648.62	20.27%	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	\$0.00
		ABERDEEN PROVING GROUND FEDERAL	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$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
		6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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 COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$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	5	\$1,513,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
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
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$476,037.70	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	21	\$4,945,223.88	1.98%	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
		7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	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
	ORNL FEDERAL 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	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$218,302.57	0.09%	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	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$49,071,521.83	19.61%	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
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	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 COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	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	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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	8	\$2,440,710.19	0.98%	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 LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPE ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$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	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$544,700.00	0.22%	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
	WALLIS STATE BANK	1	\$371,000.00	0.15%	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	164	\$47,745,554.90	19.06%	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
		6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	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
		1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	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
	FIDELITY BANK MORTGAGE	5	\$1,671,412.94	1.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,262,757.79	20.29%	0	\$0.00	NA	0	\$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	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$717,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,360,400.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$400,000.00	0.74%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	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
	OPEAS 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
		2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,600,004.04	23.38%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$7,205,558.04	5.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00
		17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$84,838,618.45	65.49%	0	\$0.00	NA	0	\$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	\$0.00
		FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00
		GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00
31417BHJ9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
			1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$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	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	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	2	\$746,250.00	1.77%	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
		1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	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
	OPEX 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	25	\$7,482,850.00	17.76%	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	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	PENNYMAC CORP.	1	\$543,750.00	0.59%	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 MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$35,910,268.86	38.83%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$13,981,370.90	76.03%	0	\$0.00	NA	0	\$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	\$0.00
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	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
		2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 CARMi	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
	FRANSEN BANK &	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$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	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	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 NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$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 OF THE NORTH	1	\$273,000.00	0.21%	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
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	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
		2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY BANK MORTGAGE	1	\$322,500.00	0.24%	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 BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$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
	JMAC LENDING INC.	1	\$269,148.92	0.2%	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	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	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
		2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
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
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$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	105	\$23,811,413.84	18.07%	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	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	65	\$16,198,985.00	21.53%	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
	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	91	\$29,581,384.90	39.32%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$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

	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,873,224.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$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
		5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	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
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$442,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$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
		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	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
		2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	WALLIS STATE BANK	2	\$709,500.00	0.35%	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	155	\$50,697,702.90	25.14%	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
		1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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 UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$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
		1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	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 MORTGAGE	9	\$2,865,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$629,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$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	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	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
		4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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	139	\$47,860,570.38	22.78%	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	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	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 COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$189,198.70	0.07%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	8	\$2,220,276.00	0.86%	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 BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK							
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$451,886.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$1,641,000.00	0.63%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	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.	2	\$488,300.00	0.19%	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
		5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	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
	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
	PACIFIC UNION FINANCIAL, LLC	1	\$247,315.43	0.1%	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
	PENNYMAC CORP.	1	\$315,544.70	0.12%	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
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$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	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	187	\$63,110,997.02	24.36%	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	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	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
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	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	3	\$1,018,000.00	0.46%	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	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	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 BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$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
		1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$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
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$45,206,274.77	20.29%	0	\$0.00	NA	0	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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

	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,003,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	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 CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	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.	5	\$1,222,450.00	0.5%	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 RIVER CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$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	194	\$65,940,290.02	26.91%	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		201	\$65,975,939.00	31.78%	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
	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	\$90,760,559.84	43.71%	1	\$185,809.48	NA	0	\$0.00
Total			654	\$207,570,466.00	100%	1	\$185,809.48		0	\$0.00
31417BJF5	ACCESS NATIONAL BANK		6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET		13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	223	\$72,978,673.17	32.85%	1	\$412,029.47	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
	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	\$93,885,309.59	42.27%	0	\$0.00	NA	0	\$0.00
Total		699	\$222,137,705.07	100%	1	\$412,029.47		0	\$0.00
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 CORPORATION	123	\$38,879,157.00	30.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$61,338,547.74	48.23%	0	\$0.00	NA	0	\$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	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$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	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	25	\$7,613,429.00	35.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	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	\$9,891,006.78	46.21%	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
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,047,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$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	49	\$14,279,113.09	28.29%	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
		1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,469,528.54	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,681,135.19	37.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00
31417BJP3	AMERIHOM MORTGAGE CORPORATION	1	\$185,910.00	3.12%	0	\$0.00	NA	0	\$0.00
	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 GUARANTY MORTGAGE CORPORATION	1	\$265,501.59	4.46%	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	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	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	9	\$2,333,160.01	39.19%	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	17	\$4,341,830.00	13.98%	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	1	\$183,100.00	0.59%	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 SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,714,659.73	37.7%	0	\$0.00	NA	0	\$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	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$881,664.60	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$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
		1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00

		SOUTHERN TRUST MORTGAGE LLC								
		SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,770,603.43	28.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00
31417BJS7		FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,103.03	8.2%	0	\$0.00	NA	0	\$0.00
		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	3	\$652,247.53	27.13%	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
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, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	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 PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	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%	2	\$725,551.62	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 CORP.	2	\$682,500.00	0.15%	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	698	\$192,449,372.80	42.44%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	2	\$725,551.62		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	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	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
31418ADP0	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.	64	\$15,684,790.12	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	200	\$40,048,955.56	2.45%	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
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,121,146.83	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$7,377,300.39	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	4	\$702,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$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
	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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	3,188	\$749,154,102.71	45.88%	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
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00
		3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$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%	1	\$344,350.42	NA	0	\$0.00
Total		2,359	\$424,363,938.75	100%	1	\$344,350.42		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.	17	\$2,565,607.93	0.25%	0	\$0.00	NA	0	\$0.00
		29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	204	\$27,004,070.76	2.62%	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	11	\$1,279,757.99	0.12%	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 LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	81	\$10,458,298.11	1.01%	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
		7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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
	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	2,349	\$399,368,017.84	38.74%	1	\$93,612.64	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	1	\$93,612.64		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	388	\$76,279,763.47	34.06%	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	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$138,430,505.59	61.79%	2	\$504,841.24	NA	0	\$0.00
Total		887	\$223,989,004.37	100%	2	\$504,841.24		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	7	\$1,585,172.99	0.75%	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	287	\$74,383,389.61	35.27%	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%	1	\$336,677.64	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00

Total			313	\$54,469,054.32	100%	1	\$336,677.64		0	\$0.00
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	6	\$1,684,654.80	0.85%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	
		2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$91,867,744.59	46.09%	1	\$394,667.82	NA	0	\$0.00
Total		1,001	\$199,341,093.55	100%	1	\$394,667.82		0	\$0.00
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
	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%	1	\$349,609.15	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
		26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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%	1	\$349,609.15		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
	PENNYMAC CORP.	1	\$445,000.00	11.02%	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	10	\$1,567,436.90	38.79%	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
31419QJ60		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,123,662.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,123,662.97	100%	0	\$0.00		0	\$0.00
31419QJ78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

31419QK76		HOMESTREET CAPITAL CORPORATION	1	\$3,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,447,000.00	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
31419QKM3		EF&A FUNDING, L.L.C.	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
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
31419QKT8		RED MORTGAGE CAPITAL, INC.	1	\$3,700,241.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,241.87	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
31419QL59		SOVEREIGN BANK FSB	1	\$7,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,000.00	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

31419QL83		SOVEREIGN BANK 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
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
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

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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 ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$249,505.58	100%	0	\$0.00		0	\$0.00
31419QLM2		Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			1	\$2,366,287.99	100%	0	\$0.00		0	\$0.00
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31419QM33		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31419QM41		Unavailable	1	\$2,484,580.06	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			1	\$5,908,544.25	100%	0	\$0.00		0	\$0.00
31419QM82		SOVEREIGN BANK FSB	1	\$4,291,490.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,291,490.04	100%	0	\$0.00		0	\$0.00
31419QM90			1	\$2,716,198.31	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK FSB							
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	\$0.00
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	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00	0	\$0.00
31419QMG4		SOVEREIGN BANK FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31419QMH2		SOVEREIGN BANK FSB	1	\$15,750,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00	0	\$0.00
31419QMK5		Unavailable	1	\$3,353,801.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,353,801.30	100%	0	\$0.00	0	\$0.00
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$13,714,031.90	100%	0	\$0.00	0	\$0.00
31419QMN9		SOVEREIGN BANK	1	\$1,920,802.87	100%	0	\$0.00	NA	\$0.00

		FSB							
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	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31419QM2		SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$22,686,104.64	100%	0	\$0.00	0	\$0.00
31419QMT6		SOVEREIGN BANK FSB	1	\$4,942,341.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,942,341.78	100%	0	\$0.00	0	\$0.00
31419QMU3		SOVEREIGN BANK FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00	0	\$0.00
31419QMY5		Unavailable	1	\$2,719,443.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,719,443.82	100%	0	\$0.00	0	\$0.00
31419QMZ2		SOVEREIGN BANK FSB	1	\$12,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,640,000.00	100%	0	\$0.00	0	\$0.00
31419QN24		SOVEREIGN BANK	1	\$3,097,516.89	100%	0	\$0.00	NA	\$0.00

		FSB							
Total			1	\$3,097,516.89	100%	0	\$0.00	0	\$0.00
31419QN32		Unavailable	1	\$4,158,048.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,158,048.94	100%	0	\$0.00	0	\$0.00
31419QN40		Unavailable	1	\$11,961,300.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,961,300.71	100%	0	\$0.00	0	\$0.00
31419QN57		Unavailable	1	\$2,089,911.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,089,911.17	100%	0	\$0.00	0	\$0.00
31419QN65		Unavailable	1	\$9,353,592.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,353,592.76	100%	0	\$0.00	0	\$0.00
31419QN73		SOVEREIGN BANK FSB	1	\$1,463,801.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,463,801.06	100%	0	\$0.00	0	\$0.00
31419QN81		SOVEREIGN BANK FSB	1	\$7,286,893.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,286,893.55	100%	0	\$0.00	0	\$0.00
31419QN99		SOVEREIGN BANK FSB	1	\$1,415,726.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,415,726.17	100%	0	\$0.00	0	\$0.00
31419QNA6		SOVEREIGN BANK FSB	1	\$2,292,627.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,292,627.29	100%	0	\$0.00	0	\$0.00
31419QNB4		SOVEREIGN BANK FSB	1	\$7,776,883.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,776,883.19	100%	0	\$0.00	0	\$0.00
31419QNC2		Unavailable	1	\$1,661,327.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,661,327.17	100%	0	\$0.00	0	\$0.00
31419QND0		SOVEREIGN BANK FSB	1	\$2,494,659.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,494,659.59	100%	0	\$0.00	0	\$0.00
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,438,384.02	100%	0	\$0.00	0	\$0.00

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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
31419QNQ1		SOVEREIGN BANK FSB	1	\$1,582,098.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,582,098.86	100%	0	\$0.00		0	\$0.00
31419QNR9		SOVEREIGN BANK FSB	1	\$1,582,098.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,582,098.86	100%	0	\$0.00		0	\$0.00
31419QNS7		SOVEREIGN BANK FSB	1	\$2,387,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,387,560.80	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
31419QNV0		SOVEREIGN BANK FSB	1	\$2,839,463.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,839,463.65	100%	0	\$0.00		0	\$0.00
31419QNW8		Unavailable	1	\$2,419,976.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,419,976.75	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
31419QNY4		SOVEREIGN BANK FSB	1	\$3,044,786.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,044,786.65	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
31419QPA4		SOVEREIGN BANK FSB	1	\$1,227,548.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,227,548.45	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
	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			1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
31381T4U1		CENTERLINE MORTGAGE CAPITAL 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
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
31381TRL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,256.02	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		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381TV56		ARBOR COMMERCIAL	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
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 CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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
31381TWW8		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		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
31381TYZ7		ALLIANT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,795,000.00	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
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
31381UEV5	Unavailable	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
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
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
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

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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	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			9	\$1,127,472.55	100%	0	\$0.00	0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	\$0.00
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

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	34	\$3,065,238.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00
3138ATDM9	DORAL BANK	51	\$6,453,704.62	100%	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		10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$1,984,687.83	100%	0	\$0.00	0	\$0.00
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	2	\$741,675.15	NA	\$0.00
Total			199	\$54,872,610.66	100%	2	\$741,675.15	0	\$0.00
3138AX5G2		Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$144,512.66	NA	0	\$0.00
Total			21	\$2,835,956.00	100%	1	\$144,512.66		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
3138AYS A8		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	UNIVERSAL AMERICAN	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00

		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%	1	\$100,388.97	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	1	\$100,388.97		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%	1	\$174,828.44	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	1	\$174,828.44		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

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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

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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%	1	\$189,057.36	NA	0	\$0.00
Total		172	\$44,987,749.81	100%	1	\$189,057.36		0	\$0.00
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$476,982.65	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,942,997.06	94.94%	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	20	\$4,843,306.27	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,106,702.97	62.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00
3138E4E49		25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0
Total			60	\$14,289,580.30	100%	0	\$0.00		0
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$5,734,077.91	40.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,363,613.68	59.33%	0	\$0.00	NA	0
Total			63	\$14,097,691.59	100%	0	\$0.00		0
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0
		Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0
Total			119	\$7,731,922.80	100%	0	\$0.00		0
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0
		Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0
Total			34	\$10,061,898.20	100%	0	\$0.00		0
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$401,635.62	1.01%	0	\$0.00	NA	0
		Unavailable	139	\$39,441,226.34	98.99%	0	\$0.00	NA	0
Total			142	\$39,842,861.96	100%	0	\$0.00		0
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0
Total			153	\$21,259,094.76	100%	0	\$0.00		0
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0
Total			101	\$13,229,561.37	100%	0	\$0.00		0
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0
Total			64	\$17,040,846.90	100%	0	\$0.00		0

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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	3	\$727,470.13	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$103,517,610.05	99.3%	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	10	\$1,032,625.01	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,060,214.60	93.58%	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	11	\$2,596,704.76	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,383,496.88	84.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,034.50	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,543,101.91	96.74%	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		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,135,781.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,135,574.98	87.75%	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	8	\$936,705.56	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,391,762.24	93.46%	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	2	\$515,255.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,234,075.47	96.73%	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	6	\$1,868,380.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,297,813.85	94.83%	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

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		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	6	\$1,006,292.95	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,906,056.50	91.55%	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	3	\$475,373.05	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,958,737.58	97.42%	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	2	\$528,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,818,684.65	97.74%	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	4	\$791,000.00	4.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$18,029,489.37	95.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,876,899.48	97.22%	0	\$0.00	NA	0	\$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	\$0.00
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,359,577.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,692,920.22	80.42%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$817,890.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,600.00	41.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$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	9	\$2,580,666.96	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,287.03	43.58%	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
		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

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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

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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

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

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

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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%	1	\$222,200.14	NA	0	\$0.00
Total			17	\$4,830,493.34	100%	1	\$222,200.14		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%	1	\$112,285.95	NA	0	\$0.00
Total		9	\$1,623,403.46	100%	1	\$112,285.95		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.	12	\$2,908,609.69	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,826,487.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$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%	1	\$206,419.41	NA	1	\$206,419.41
		Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00
Total			243	\$63,528,254.34	100%	1	\$206,419.41		1	\$206,419.41
3138E7HQ0		CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00
3138E7QQ0		SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$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	\$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	\$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%	1	\$257,098.56	NA	0	\$0.00
Total		30	\$8,644,276.28	100%	1	\$257,098.56		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
	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	PENNYMAC CORP.	4	\$1,469,132.33	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,764,375.18	96.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00
3138E82E1	PENNYMAC CORP.	1	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,846,006.35	96.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00

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3138E82F8	PENNYMAC CORP.	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,458,719.71	93.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00
3138E82G6	PENNYMAC CORP.	6	\$1,375,955.34	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,561,301.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00
3138E82H4	PENNYMAC CORP.	1	\$117,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,678.00	89.43%	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	PENNYMAC CORP.	3	\$868,913.77	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$46,410,845.78	98.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00
3138E82X9	PENNYMAC CORP.	3	\$872,287.04	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,423,546.49	92.91%	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	PENNYMAC CORP.	2	\$731,332.77	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,385,845.84	98.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00
3138E83B6	PENNYMAC CORP.	1	\$175,541.01	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,351,852.00	97.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00
3138E83C4	PENNYMAC CORP.	1	\$157,292.60	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,309,226.23	97.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00
3138E83D2	PENNYMAC CORP.	4	\$1,339,632.74	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$47,300,364.80	97.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00

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3138E83E0	PENNYMAC CORP.	2	\$821,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,352,001.19	91.92%	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%	1	\$200,809.32	NA	0	\$0.00
Total		22	\$4,800,425.97	100%	1	\$200,809.32		0	\$0.00
3138E83G5	PENNYMAC CORP.	3	\$822,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,715,268.38	96%	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	PENNYMAC CORP.	1	\$172,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,777,092.13	96.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00
3138E83K6	PENNYMAC CORP.	2	\$567,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,438,058.18	94.33%	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
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	\$0.00
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$1,897,580.00	60.72%	1	\$343,444.26	NA	0	\$0.00
Total		12	\$3,125,231.00	100%	1	\$343,444.26		0	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00

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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
		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
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		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00
3138E8K50		THE HUNTINGTON	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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 NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$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	91	\$21,039,759.00	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,281,637.00	13.49%	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
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 ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00		0	\$0.00
3138E8Z88		PENNYMAC CORP.	5	\$1,478,943.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,884,749.62	94.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00		0	\$0.00
3138E8Z96		PENNYMAC CORP.	1	\$300,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,623.98	93.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00		0	\$0.00
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$10,917,966.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00		0	\$0.00
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	108	\$35,149,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00		0	\$0.00
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	133	\$42,270,222.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00		0	\$0.00
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,196,652.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	16	\$4,246,365.10	100%	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.	8	\$2,491,673.38	100%	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.	42	\$12,742,658.87	100%	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.	34	\$9,775,774.67	100%	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.	6	\$1,875,818.49	100%	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.	16	\$3,339,682.99	100%	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.	14	\$3,708,499.97	100%	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.	11	\$1,877,646.40	100%	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.	42	\$13,470,538.48	100%	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.	9	\$1,803,735.92	100%	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

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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 KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00
Total		246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00
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	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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%	1	\$334,476.57	NA	1	\$334,476.57
Total			455	\$108,324,951.94	100%	1	\$334,476.57		1	\$334,476.57
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
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

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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
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			43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			37	\$5,030,766.21	100%	0	\$0.00	0	\$0.00
3138E9FW5		BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	\$0.00
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%	0	\$0.00	NA	\$0.00
Total			18	\$5,013,024.43	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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
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			16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			20	\$5,014,403.00	100%	0	\$0.00	0	\$0.00
3138E9GZ7		BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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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			20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			45	\$5,341,283.75	100%	0	\$0.00	0	\$0.00
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	\$0.00
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%	1	\$201,671.51	NA	\$0.00
Total			123	\$32,691,765.51	100%	1	\$201,671.51	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	1	\$65,241.42	NA	0	\$0.00
Total			68	\$4,637,064.67	100%	1	\$65,241.42		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			97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$4,076,314.28	100%	0	\$0.00	0	\$0.00
3138E9KM1		USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC								
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00
3138E9U57		FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$510,554.84	6.72%	1	\$91,501.55	NA	1	\$91,501.55
Total		77	\$7,597,263.47	100%	1	\$91,501.55		1	\$91,501.55
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$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	\$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
	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

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		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
		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
		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
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	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
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	\$0.00
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$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	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
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
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 ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			42	\$2,749,821.21	100%	0	\$0.00	0	\$0.00
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	\$0.00
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			59	\$5,793,291.49	84.24%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00
	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		80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$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

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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

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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
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
3138EAEK9		CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00
3138EAEV5		CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00
3138EA FA0	CITIMORTGAGE, INC.		44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00
3138EA FF9	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
3138EA FG7	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
3138EA FH5	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

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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

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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
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%	1	\$179,073.71	NA	0	\$0.00
Total		46	\$14,166,805.00	100%	1	\$179,073.71		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		3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
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	\$0.00
Total			4	\$1,677,000.00	100%	0	\$0.00	0	\$0.00
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,051,010.00	8.98%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,646,482.38	91.02%	0	\$0.00	NA	\$0.00
Total			85	\$11,697,492.38	100%	0	\$0.00	0	\$0.00
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,888,573.85	59.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,272,025.01	40.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	\$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	\$0.00

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		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 CORPORATION	18	\$4,510,467.17	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,106,882.77	84.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,228,816.08	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,034,130.77	93.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,480,867.51	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,513,379.93	90.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$912,070.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,938,208.45	92.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$881,420.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$40,702,101.73	97.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00
3138EAL39		FLAGSTAR CAPITAL MARKETS	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,438.50	100%	0	\$0.00		0	\$0.00
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00
		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	21	\$5,325,153.19	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$116,768,933.12	95.64%	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			2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0
Total			18	\$2,899,092.28	100%	0	\$0.00		0
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0
Total			34	\$8,845,742.56	100%	0	\$0.00		0
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,556,590.86	12.54%	0	\$0.00	NA	0
		Unavailable	40	\$10,855,278.46	87.46%	0	\$0.00	NA	0
Total			46	\$12,411,869.32	100%	0	\$0.00		0
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0
Total			45	\$2,608,517.53	100%	0	\$0.00		0
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0
Total			20	\$1,944,705.10	100%	0	\$0.00		0
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0
Total			9	\$1,055,378.99	100%	0	\$0.00		0
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0
Total			8	\$1,094,382.07	100%	0	\$0.00		0
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$5,127,919.35	2.1%	0	\$0.00	NA	0
		Unavailable	745	\$238,831,551.76	97.9%	0	\$0.00	NA	0
Total			760	\$243,959,471.11	100%	0	\$0.00		0
3138EALK1		FLAGSTAR CAPITAL MARKETS	2	\$972,925.00	3.11%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	60	\$30,307,305.77	96.89%	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		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,195,961.84	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,536,442.54	90.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$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	3	\$1,820,750.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$28,683,105.30	94.03%	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 CORPORATION	7	\$1,929,150.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$170,756,049.67	98.88%	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	8	\$2,046,842.41	4.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	144	\$42,578,306.51	95.41%	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	6	\$1,747,975.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,539,706.09	94.23%	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	9	\$2,215,150.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,392,804.09	95.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,607,954.09	100%	0	\$0.00		0	\$0.00
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,858,266.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$124,115,232.64	98.52%	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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$31,563,928.71	99.47%	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	4	\$1,373,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$65,047,475.79	97.93%	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	8	\$2,350,386.50	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,120,976.62	84.81%	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

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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
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%	1	\$178,206.24	NA	0	\$0.00
Total		52	\$16,142,843.11	100%	1	\$178,206.24		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

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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%	1	\$311,791.04	NA	0	\$0.00
Total		285	\$77,999,256.44	100%	1	\$311,791.04		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
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%	1	\$321,970.56	NA	0	\$0.00
Total		22	\$7,266,589.75	100%	1	\$321,970.56		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
Total			5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00
3138EAVM6		Unavailable	91	\$20,342,542.81	100%	1	\$185,585.90	NA	0	\$0.00
Total			91	\$20,342,542.81	100%	1	\$185,585.90		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%	1	\$148,637.30	NA	0	\$0.00
Total			6	\$1,415,200.00	100%	1	\$148,637.30		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

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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
3138EAXV4		Unavailable	1	\$109,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,124.00	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
3138EAXX0		Unavailable	1	\$38,341.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,341.65	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		QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$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	\$0.00
Total			27	\$2,636,724.08	100%	0	\$0.00		0	\$0.00
3138EAYA9			44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00	0	\$0.00
3138EAYX9			23	\$4,495,931.86	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
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	\$0.00
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	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
3138EAXX8		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%	2	\$655,401.86	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	2	\$655,401.86		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%	1	\$329,334.59	NA	0	\$0.00

Total			16	\$5,224,600.00	100%	1	\$329,334.59		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%	1	\$583,096.09	NA	0	\$0.00
Total			51	\$15,593,839.00	100%	1	\$583,096.09		0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	1	\$105,292.09	NA	0	\$0.00
Total			27	\$2,310,045.00	100%	1	\$105,292.09		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%	1	\$238,085.89	NA	0	\$0.00
Total			17	\$5,363,550.00	100%	1	\$238,085.89		0	\$0.00
3138EB3K9			4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$2,031,150.00	100%	0	\$0.00	0	\$0.00
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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

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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

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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
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
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00

3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00
Total		176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,306,024.47	100%	0	\$0.00		0	\$0.00
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00
3138EBAPO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00
3138EBB20		BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
3138EBB38		BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46		BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00
3138EBB79		BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00
3138EBB87		BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00
3138EBB95		BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00
3138EBBG9		Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00
3138EBBH7		Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00
3138EBBJ3		Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00
3138EBBK0		Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00
3138EBBL8		Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00
3138EBBM6		Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00
3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00
3138EBBP9		BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00
3138EBBQ7		BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00
3138EBBR5		BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00
3138EBBS3		BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00
3138EBBT1		BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00
3138EBBU8		BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00
3138EBBV6		BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00
3138EBBW4		BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00

3138EBBX2		BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00
3138EBBY0		BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00
3138EBBZ7		BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00
3138EBC29		BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00
3138EBC37		BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00
3138EBC45		BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00
3138EBC52		BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00
3138EBC60		BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00
3138EBC78		BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00
3138EBC86		BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00
3138EBC94		BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00
3138EBCA1		BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00

3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00
3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00
3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00
3138EBCK9	BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00
3138EBCN3	BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00
3138EBCT0		BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00
3138EBCU7		BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00
3138EBCV5		BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,603.59	100%	0	\$0.00		0	\$0.00
3138EBCW3		BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,829.37	100%	0	\$0.00		0	\$0.00
3138EBCX1		BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,335.00	100%	0	\$0.00		0	\$0.00
3138EBCY9		BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,063,117.69	100%	0	\$0.00		0	\$0.00
3138EBCZ6		BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,535,114.83	100%	0	\$0.00		0	\$0.00
3138EBD28			22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			22	\$5,020,892.09	100%	0	\$0.00	0	\$0.00
3138EBD36		BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,653,256.77	100%	0	\$0.00	0	\$0.00
3138EBD44		BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,976,349.74	100%	0	\$0.00	0	\$0.00
3138EBD51		BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,374,750.00	100%	0	\$0.00	0	\$0.00
3138EBD77		BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,028,606.57	100%	0	\$0.00	0	\$0.00
3138EBD85		BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,224,104.00	100%	0	\$0.00	0	\$0.00
3138EBD93		BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,699,114.97	100%	0	\$0.00	0	\$0.00
3138EBDA0		BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,550.13	100%	0	\$0.00	0	\$0.00
3138EBDB8		BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,692,213.23	100%	0	\$0.00	0	\$0.00
3138EBDC6		BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,860.00	100%	0	\$0.00	0	\$0.00
3138EBDD4		BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,897,861.00	100%	0	\$0.00	0	\$0.00
3138EBDE2		BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,327,184.57	100%	0	\$0.00	0	\$0.00

3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00
3138EBDS1	BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00
3138EBDX0		BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.00
3138EBDY8		BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,607,366.80	100%	0	\$0.00		0	\$0.00
3138EBDZ5		BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,492.69	100%	0	\$0.00		0	\$0.00
3138EBE27		PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,160,782.07	100%	0	\$0.00		0	\$0.00
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,608.79	100%	0	\$0.00		0	\$0.00
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,823,700.00	100%	0	\$0.00		0	\$0.00
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,233,648.97	100%	0	\$0.00		0	\$0.00
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,504,300.00	100%	0	\$0.00		0	\$0.00
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,781,300.00	100%	0	\$0.00		0	\$0.00
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,331,223.43	100%	0	\$0.00		0	\$0.00
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,781,570.00	100%	0	\$0.00		0	\$0.00
3138EBEA9		BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,782.00	100%	0	\$0.00		0	\$0.00
3138EBEB7		BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,386,267.66	100%	0	\$0.00		0	\$0.00
3138EBEC5		BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,600.00	100%	0	\$0.00		0	\$0.00
3138EBED3		BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,957.00	100%	0	\$0.00		0	\$0.00
3138EBEE1		BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,126.00	100%	0	\$0.00		0	\$0.00
3138EBEF8		BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,723,695.00	100%	0	\$0.00		0	\$0.00
3138EBEG6		BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,300.00	100%	0	\$0.00		0	\$0.00
3138EBEH4		BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,005.00	100%	0	\$0.00		0	\$0.00
3138EBEJ0		BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,541.68	100%	0	\$0.00		0	\$0.00
3138EBEK7		BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,637.00	100%	0	\$0.00		0	\$0.00
3138EBEL5		BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,650.00	100%	0	\$0.00		0	\$0.00
3138EBEM3		BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,112,642.00	100%	0	\$0.00		0	\$0.00
3138EBEN1		BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,911,264.43	100%	0	\$0.00		0	\$0.00
3138EBEP6			23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			23	\$4,249,959.00	100%	0	\$0.00	0	\$0.00
3138EBEQ4		BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,651,012.00	100%	0	\$0.00	0	\$0.00
3138EBER2		BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,379,306.28	100%	0	\$0.00	0	\$0.00
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	\$0.00
Total			70	\$20,025,343.39	100%	0	\$0.00	0	\$0.00
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	\$0.00
Total			87	\$26,939,908.86	100%	0	\$0.00	0	\$0.00
3138EBEZ4		PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,223,684.90	100%	0	\$0.00	0	\$0.00
3138EBF26		PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	\$0.00
Total			71	\$7,075,595.97	100%	0	\$0.00	0	\$0.00
3138EBF34		PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	\$0.00
Total			210	\$64,598,991.19	100%	0	\$0.00	0	\$0.00
3138EBF42		PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	\$0.00
Total			56	\$6,587,402.61	100%	0	\$0.00	0	\$0.00
3138EBF59		PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	\$0.00
Total			82	\$13,442,401.68	100%	0	\$0.00	0	\$0.00

3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,100.00	100%	0	\$0.00		0	\$0.00
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,921,885.23	100%	0	\$0.00		0	\$0.00
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,600.00	100%	0	\$0.00		0	\$0.00
3138EBFK6	Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,034,734.45	100%	0	\$0.00		0	\$0.00
3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,649,864.83	100%	0	\$0.00		0	\$0.00
3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,631,159.74	100%	0	\$0.00		0	\$0.00

3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,525.28	100%	0	\$0.00		0	\$0.00
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,127.21	100%	0	\$0.00		0	\$0.00
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,596.82	100%	0	\$0.00		0	\$0.00
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,496,502.47	100%	0	\$0.00		0	\$0.00
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,545.06	100%	0	\$0.00		0	\$0.00
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,426.55	100%	0	\$0.00		0	\$0.00
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,315.84	100%	0	\$0.00		0	\$0.00
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,722,452.32	100%	0	\$0.00		0	\$0.00
3138EBG33		PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.00
3138EBG41			93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.00
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.00
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.00
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.00
3138EBG82		PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00
3138EBGA7		PHH MORTGAGE CORPORATION	15	\$3,601,670.23	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,149.96	10.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00
3138EBGD1		PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00
3138EBGE9		PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00
3138EBGF6		PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00
3138EBGG4		PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00
3138EBGH2		PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00
3138EBGJ8		Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00
3138EBGK5		Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00
3138EBGL3		PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00
3138EBGM1		PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00
3138EBGN9		PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,656.20	100%	0	\$0.00		0	\$0.00
3138EBGP4		PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,615,998.16	100%	0	\$0.00		0	\$0.00
3138EBGQ2		PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,714,678.48	100%	0	\$0.00		0	\$0.00
3138EBGR0		PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,203.03	100%	0	\$0.00		0	\$0.00
3138EBGS8		PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,863.28	100%	0	\$0.00		0	\$0.00
3138EBGT6		PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,748.59	100%	0	\$0.00		0	\$0.00
3138EBGU3		PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00
3138EBGZ2		PHH MORTGAGE	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$2,385,410.00	100%	0	\$0.00	0	\$0.00
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	\$0.00
Total			561	\$163,284,814.45	100%	0	\$0.00	0	\$0.00
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	\$0.00
Total			109	\$12,911,342.90	100%	0	\$0.00	0	\$0.00
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	\$0.00
Total			140	\$22,776,592.66	100%	0	\$0.00	0	\$0.00
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,572,141.02	100%	0	\$0.00	0	\$0.00
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	\$0.00
Total			30	\$4,203,595.75	100%	0	\$0.00	0	\$0.00
3138EBH73		PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	\$0.00
Total			207	\$28,501,688.27	100%	0	\$0.00	0	\$0.00
3138EBH81		PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	\$0.00
Total			6	\$1,741,280.91	100%	0	\$0.00	0	\$0.00
3138EBH99		PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	\$0.00
Total			57	\$3,602,755.27	100%	0	\$0.00	0	\$0.00
3138EBHA6		Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,289,530.81	100%	0	\$0.00	0	\$0.00
3138EBHB4		PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	\$0.00

Total			21	\$2,856,496.17	100%	0	\$0.00		0	\$0.00
3138EBHC2		PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,382,020.92	100%	0	\$0.00		0	\$0.00
3138EBHD0		PHH MORTGAGE CORPORATION	10	\$2,639,973.66	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,516,841.14	48.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,156,814.80	100%	0	\$0.00		0	\$0.00
3138EBHE8		PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,360,099.34	100%	0	\$0.00		0	\$0.00
3138EBHF5		PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,567,224.83	100%	0	\$0.00		0	\$0.00
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,201,674.15	100%	0	\$0.00		0	\$0.00
3138EBHL2		PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00

3138EBHM0		PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00
3138EBHN8		PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00
3138EBHP3		PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00
3138EBHQ1		PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00
3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00
3138EBJ30		PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,573.78	100%	0	\$0.00		0	\$0.00

3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,689,428.32	100%	0	\$0.00		0	\$0.00
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,448.12	100%	0	\$0.00		0	\$0.00
3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,195,413.69	100%	0	\$0.00		0	\$0.00
3138EJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,327.25	100%	0	\$0.00		0	\$0.00
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00
3138EBJH9		7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			7	\$1,461,628.62	100%	0	\$0.00	0	\$0.00
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,325,710.00	100%	0	\$0.00	0	\$0.00
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	\$0.00
Total			41	\$3,919,637.78	100%	0	\$0.00	0	\$0.00
3138EBJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	\$0.00
Total			142	\$14,133,623.12	100%	0	\$0.00	0	\$0.00
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,651,157.35	100%	0	\$0.00	0	\$0.00
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	\$0.00
Total			624	\$211,570,262.76	100%	0	\$0.00	0	\$0.00
3138EBJP1		PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	\$0.00
Total			19	\$2,234,478.22	100%	0	\$0.00	0	\$0.00
3138EBJQ9		PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	\$0.00
Total			124	\$14,638,734.02	100%	0	\$0.00	0	\$0.00
3138EBJR7		PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,128,313.43	100%	0	\$0.00	0	\$0.00
3138EBS5		PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	\$0.00
Total			180	\$29,374,434.02	100%	0	\$0.00	0	\$0.00

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3138EBJT3		Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,973.14	100%	0	\$0.00		0	\$0.00
3138EBJU0		PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,102,225.64	100%	0	\$0.00		0	\$0.00
3138EBJV8		PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,729.66	100%	0	\$0.00		0	\$0.00
3138EBJW6		PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,895,900.27	100%	0	\$0.00		0	\$0.00
3138EBJX4		PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,038.57	100%	0	\$0.00		0	\$0.00
3138EBJY2		PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,895,184.27	100%	0	\$0.00		0	\$0.00
3138EBJZ9		PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,090,963.29	100%	0	\$0.00		0	\$0.00
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,978,310.13	100%	0	\$0.00		0	\$0.00
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,896.86	100%	0	\$0.00		0	\$0.00
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,713,811.57	100%	0	\$0.00		0	\$0.00
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,291,977.04	100%	0	\$0.00		0	\$0.00
3138EBKE4		LAKE MICHIGAN CREDIT UNION	36	\$4,728,308.52	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,768,124.01	36.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,496,432.53	100%	0	\$0.00		0	\$0.00
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,404.29	100%	0	\$0.00		0	\$0.00
3138EBKG9		LAKE MICHIGAN CREDIT UNION	3	\$379,543.87	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,264.68	86.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,732,808.55	100%	0	\$0.00		0	\$0.00
3138EBN27		WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,313,200.72	100%	0	\$0.00		0	\$0.00
3138EBN35		WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,697.73	100%	0	\$0.00		0	\$0.00
3138EBN43		WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,985.25	100%	0	\$0.00		0	\$0.00
3138EBN50		WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,298.54	100%	0	\$0.00		0	\$0.00
3138EBN68		WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00

Total			97	\$22,120,861.81	100%	0	\$0.00		0	\$0.00
3138EBN76		WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,467.94	100%	0	\$0.00		0	\$0.00
3138EBN84		WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,527,473.47	100%	0	\$0.00		0	\$0.00
3138EBN92		WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,466,121.31	100%	0	\$0.00		0	\$0.00
3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.00
3138EBNM3		WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.00
3138EBNN1		WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.00
3138EBNP6		WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.00
3138EBNQ4		WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.00
3138EBNR2		WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00		0	\$0.00
3138EBNS0			4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,952,143.93	100%	0	\$0.00		0	\$0.00
3138EBNT8		WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,174,747.00	100%	0	\$0.00		0	\$0.00
3138EBNU5		WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,126,639.88	100%	0	\$0.00		0	\$0.00
3138EBNV3		WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,305.61	100%	0	\$0.00		0	\$0.00
3138EBNW1		WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,148.68	100%	0	\$0.00		0	\$0.00
3138EBNX9		WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,663.48	100%	0	\$0.00		0	\$0.00
3138EBNY7		WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,157,466.99	100%	0	\$0.00		0	\$0.00
3138EBNZ4		WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,620,798.20	100%	0	\$0.00		0	\$0.00
3138EBP25		WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,365	\$306,422,284.86	68.4%	0	\$0.00	NA	0	\$0.00
Total			3,462	\$447,987,579.33	100%	0	\$0.00		0	\$0.00
3138EBP33		WELLS FARGO	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.00
3138EBP41		WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.00
3138EBP58		WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$493,314,477.89	100%	0	\$0.00		0	\$0.00
3138EBP66		WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.00
3138EBP82		WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.00
3138EBP90		WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.00
Total			652	\$63,415,949.19	100%	0	\$0.00		0	\$0.00
3138EBPA7		WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,414,697.89	100%	0	\$0.00		0	\$0.00
3138EBPB5		WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,495.77	100%	0	\$0.00		0	\$0.00
3138EBPC3		WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,032.64	100%	0	\$0.00		0	\$0.00
3138EBPD1		WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,531,420.24	100%	0	\$0.00		0	\$0.00
3138EBPE9		WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,958,567.80	100%	0	\$0.00		0	\$0.00
3138EBPF6		WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,890,665.43	100%	0	\$0.00		0	\$0.00
3138EBPG4		WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,798,681.81	100%	0	\$0.00		0	\$0.00
3138EBPH2		WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.00
3138EBPJ8		WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00
Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.00
3138EBPL3		WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.00
3138EBPM1		WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.00
Total			1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.00
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00
Total			4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.00
3138EBPP4		WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00

Total			2,655	\$432,408,022.26	100%	0	\$0.00	0	\$0.00
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	\$0.00
Total			5,524	\$1,696,789,916.21	100%	0	\$0.00	0	\$0.00
3138EBPR0		WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	\$0.00
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	\$0.00
Total			5,455	\$1,696,705,905.25	100%	0	\$0.00	0	\$0.00
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	\$0.00
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	\$0.00
Total			5,493	\$1,697,758,814.61	100%	0	\$0.00	0	\$0.00
3138EBPT6		WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	\$0.00
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	\$0.00
Total			5,560	\$1,711,810,469.05	100%	0	\$0.00	0	\$0.00
3138EBPY5		WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	\$0.00
Total			1,964	\$129,726,436.56	100%	0	\$0.00	0	\$0.00
3138EBPZ2		WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	\$0.00
Total			1,875	\$184,230,516.46	100%	0	\$0.00	0	\$0.00
3138EBQ24		WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	\$0.00
Total			18	\$4,557,021.29	100%	0	\$0.00	0	\$0.00
3138EBQ32		WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	\$0.00
Total			63	\$15,963,210.46	100%	0	\$0.00	0	\$0.00
3138EBQ40		WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	\$0.00
Total			36	\$8,501,933.03	100%	0	\$0.00	0	\$0.00

3138EBQ57	WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,518,935.14	100%	0	\$0.00		0	\$0.00
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,246,236.10	100%	0	\$0.00		0	\$0.00
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,413,467.98	100%	0	\$0.00		0	\$0.00
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,909,652.69	100%	0	\$0.00		0	\$0.00
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,789,771.73	100%	0	\$0.00		0	\$0.00
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,677,786.55	100%	0	\$0.00		0	\$0.00
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,156,384.92	100%	0	\$0.00		0	\$0.00
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,001,773.37	100%	0	\$0.00		0	\$0.00
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,467,283.13	100%	0	\$0.00		0	\$0.00

3138EBQG3		WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,029.34	100%	0	\$0.00		0	\$0.00
3138EBQH1		WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,329.90	100%	0	\$0.00		0	\$0.00
3138EBQJ7		WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00
Total			1,784	\$474,641,378.58	100%	0	\$0.00		0	\$0.00
3138EBQK4		WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.00
3138EBQL2		WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,457,825.36	100%	0	\$0.00		0	\$0.00
3138EBQM0		WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			781	\$199,912,049.82	100%	0	\$0.00		0	\$0.00
3138EBQN8		WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00
Total			624	\$157,417,307.93	100%	0	\$0.00		0	\$0.00
3138EBQP3		WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,791,773.70	100%	0	\$0.00		0	\$0.00
3138EBQQ1		WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00
Total			341	\$87,829,741.04	100%	0	\$0.00		0	\$0.00
3138EBQR9		WELLS FARGO	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$96,150,964.84	100%	0	\$0.00		0	\$0.00
3138EBQS7		WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,578,842.12	100%	0	\$0.00		0	\$0.00
3138EBQT5		WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,829,306.31	100%	0	\$0.00		0	\$0.00
3138EBQU2		WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,762,360.43	100%	0	\$0.00		0	\$0.00
3138EBQV0		WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,990,654.16	100%	0	\$0.00		0	\$0.00
3138EBQW8		WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,152,053.20	100%	0	\$0.00		0	\$0.00
3138EBQX6		WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,516,166.72	100%	0	\$0.00		0	\$0.00
3138EBQZ1		WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,958,924.72	100%	0	\$0.00		0	\$0.00
3138EBRA5		WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00
3138EBRB3		WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00
Total			885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00
3138EBRC1		WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00
3138EBRD9		WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.00
3138EBRE7		WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00
3138EBRG2		WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.00
3138EBRH0		WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00
Total			576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00
3138EBRJ6		WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00
3138EBRK3		WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00
3138EBRL1		WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			231	\$52,896,761.04	100%	0	\$0.00		0	\$0.00
3138EBRM9		WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,038,148.30	100%	0	\$0.00		0	\$0.00
3138EBRN7		WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,777.94	100%	0	\$0.00		0	\$0.00
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,200.00	100%	0	\$0.00		0	\$0.00
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,045,290.50	100%	0	\$0.00		0	\$0.00
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,301,032.36	100%	0	\$0.00		0	\$0.00
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,814,540.51	100%	0	\$0.00		0	\$0.00
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,998,126.47	100%	0	\$0.00		0	\$0.00
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,735,714.10	100%	0	\$0.00		0	\$0.00
3138EBS48		GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,610.39	100%	0	\$0.00		0	\$0.00
3138EBS55		GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,611.23	100%	0	\$0.00		0	\$0.00
3138EBS63		Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,939,921.02	100%	0	\$0.00		0	\$0.00
3138EBS71		GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,731.98	100%	0	\$0.00		0	\$0.00
3138EBS89			1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,603.66	100%	0	\$0.00		0	\$0.00
3138EBS97		GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,687,975.12	100%	0	\$0.00		0	\$0.00
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00
Total			421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00
3138EBS P1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00
3138EBSS5		GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00

3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00
3138EBTD7		GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00
3138EBTE5		GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00
3138EBTF2		GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00
3138EBTG0		GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00
3138EBTH8		GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00
3138EBTJ4		GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00
3138EBTK1		GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00
3138EBTL9		GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00
3138EBTM7		GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00

3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
Total		464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00
3138EBUD5		GMAC MORTGAGE, LLC	23	\$2,249,839.23	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,124.85	23.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00
3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00
3138EBUK9			90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00

3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00

3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00

3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00

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3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00
3138EBWT8	CITIMORTGAGE, INC.		28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00
3138EBWU5	CITIMORTGAGE, INC.		104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00
3138EBWV3	CITIMORTGAGE, INC.		31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00
3138EBWW1	CITIMORTGAGE, INC.		19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00
3138EBWX9	CITIMORTGAGE, INC.		27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00
3138EBWY7	CITIMORTGAGE, INC.		14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC.		56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00
3138EBX26	CITIMORTGAGE, INC.		36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00
3138EBX34	CITIMORTGAGE, INC.		6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00
3138EBX42	CITIMORTGAGE, INC.		4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00
3138EBX59	CITIMORTGAGE, INC.		10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00
3138EBX67	CITIMORTGAGE, INC.		26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00
3138EBX75	CITIMORTGAGE, INC.		11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00
3138EBX83	CITIMORTGAGE, INC.		23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00
3138EBX91	CITIMORTGAGE, INC.		21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00
3138EBXA8	CITIMORTGAGE, INC.		93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00
3138EBXB6	CITIMORTGAGE, INC.		53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00
3138EBXC4	CITIMORTGAGE, INC.		62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00
3138EBXD2	CITIMORTGAGE, INC.		41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00
3138EBXE0	CITIMORTGAGE, INC.		31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00
3138EBXF7	Unavailable		40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5	CITIMORTGAGE, INC.		11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00
3138EBXJ9	CITIMORTGAGE, INC.		7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00
3138EBXK6	CITIMORTGAGE, INC.		36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00
3138EBXL4		CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00
3138EBXM2		CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
Total			606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00
3138EBXN0		CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00
3138EBXP5		CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00
3138EBXQ3		CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00
3138EBXR1		CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00
3138EBXS9		CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00
3138EBXT7		CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00
3138EBXU4		CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00
3138EBXX8		CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00
3138EBXZ3		CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7		CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
3138EBYB5		CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
3138EBYC3		CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1		CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9		CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6		CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4		CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00
3138EBYH2		CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00
3138EBYJ8		CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00
3138EBYK5		CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00
3138EBYL3		CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00
3138EBYM1		CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$146,040,045.09	76.4%	1	\$294,040.32	NA	0	\$0.00
Total			673	\$191,153,779.66	100%	1	\$294,040.32		0	\$0.00
3138EBYN9		CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00
3138EBYR0		CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00
3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	1	\$29,038.12	NA	0	\$0.00
Total			27	\$1,502,904.04	100%	1	\$29,038.12		0	\$0.00
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00
3138EBZ73		PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00
3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00
3138EBZ99			13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			13	\$4,240,728.00	100%	0	\$0.00	0	\$0.00
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,092,543.30	100%	0	\$0.00	0	\$0.00
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	1	\$148,438.05	NA	\$0.00
Total			18	\$2,457,572.96	100%	1	\$148,438.05	0	\$0.00
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,389,082.39	100%	0	\$0.00	0	\$0.00
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,188,191.19	100%	0	\$0.00	0	\$0.00
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,205,870.77	100%	0	\$0.00	0	\$0.00
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,187,807.00	100%	0	\$0.00	0	\$0.00
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,326,305.57	100%	0	\$0.00	0	\$0.00
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,640,300.00	100%	0	\$0.00	0	\$0.00
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,417,011.06	100%	0	\$0.00	0	\$0.00
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,420,088.38	100%	0	\$0.00	0	\$0.00
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,399,652.03	100%	0	\$0.00	0	\$0.00

3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$820,141.31	100%	0	\$0.00		0	\$0.00
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00

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3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00
3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00
3138EC6B4		STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00
3138EC6C2		STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00
3138EC6D0		STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00
3138EC6E8		STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00
3138EC6F5		STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00
3138EC6G3		STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00
3138EC6H1		STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
3138EC6J7		STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00

3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00
3138ECAFO	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00

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3138ECAG8		PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00
3138ECAH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,206,411.49	100%	0	\$0.00		0	\$0.00
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00
3138ECAN3		Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00
3138ECAP8		Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00
3138ECAQ6		Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00
3138ECAS2		Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00
3138ECAT0		Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00

3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00
3138ECA Y9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00

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3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00

3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00
3138ECCR2		U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00
3138ECCS0		U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00
3138ECCT8		U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00
3138ECCU5		U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00
3138ECCV3		U.S. BANK N.A.	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,073,979.60	100%	0	\$0.00		0	\$0.00
3138ECCW1		U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00
3138ECCX9		U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00
3138ECCY7		U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00
3138ECCZ4		U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00
3138ECD34		JPMORGAN CHASE BANK, NATIONAL	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,034,941.48	100%	0	\$0.00		0	\$0.00
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,241,091.16	100%	0	\$0.00		0	\$0.00
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00
3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,244,598.00	100%	0	\$0.00		0	\$0.00
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,044,112.00	100%	0	\$0.00		0	\$0.00

3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00

3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,074,797.62	100%	0	\$0.00		0	\$0.00
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,742,711.25	100%	0	\$0.00		0	\$0.00
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,517,933.19	100%	0	\$0.00		0	\$0.00
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,315,462.97	100%	0	\$0.00		0	\$0.00
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,791,682.65	100%	0	\$0.00		0	\$0.00
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,780.88	100%	0	\$0.00		0	\$0.00
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,934,798.20	100%	0	\$0.00		0	\$0.00
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,071,373.33	100%	0	\$0.00		0	\$0.00
3138ECEEE9			88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			88	\$5,916,959.22	100%	0	\$0.00	0	\$0.00
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,862,482.99	100%	0	\$0.00	0	\$0.00
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,102,901.00	100%	0	\$0.00	0	\$0.00
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,556,892.04	100%	0	\$0.00	0	\$0.00
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,308,779.66	100%	0	\$0.00	0	\$0.00
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,262,285.48	100%	0	\$0.00	0	\$0.00
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	\$0.00
Total			147	\$18,858,734.10	100%	0	\$0.00	0	\$0.00
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,052,951.21	100%	0	\$0.00	0	\$0.00
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.00
Total			489	\$120,422,800.62	100%	0	\$0.00	0	\$0.00
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			14	\$4,033,120.35	100%	0	\$0.00	0	\$0.00
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	\$0.00
Total			272	\$66,012,828.13	100%	0	\$0.00	0	\$0.00
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,022,578.38	100%	0	\$0.00	0	\$0.00
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	\$0.00
Total			190	\$50,874,203.51	100%	0	\$0.00	0	\$0.00
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	\$0.00
Total			25	\$9,191,315.56	100%	0	\$0.00	0	\$0.00
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	\$0.00
Total			407	\$137,362,562.24	100%	0	\$0.00	0	\$0.00
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	\$0.00
Total			693	\$203,253,252.71	100%	0	\$0.00	0	\$0.00
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00	0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00	0	\$0.00
3138ECEY5			216	\$57,709,789.33	57.45%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
Total		350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00

3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,484,686.14	100%	0	\$0.00		0	\$0.00
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			34	\$4,370,104.05	100%	0	\$0.00	0	\$0.00
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,435,893.35	100%	0	\$0.00	0	\$0.00
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	\$0.00
Total			132	\$9,024,680.03	100%	0	\$0.00	0	\$0.00
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,813,747.52	100%	0	\$0.00	0	\$0.00
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,826,354.13	100%	0	\$0.00	0	\$0.00
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,243,296.28	100%	0	\$0.00	0	\$0.00
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,814,780.27	100%	0	\$0.00	0	\$0.00
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	\$0.00
Total			24	\$4,840,687.11	100%	0	\$0.00	0	\$0.00
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,065,594.28	100%	0	\$0.00	0	\$0.00
3138ECFS7			20	\$4,637,729.05	45.66%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00

3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,625.32	100%	0	\$0.00		0	\$0.00
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.00
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00

Total			701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
Total			691	\$201,375,283.72	100%	0	\$0.00		0	\$0.00
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.00
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00
3138ECGL1			117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			117	\$7,567,908.29	100%	0	\$0.00	0	\$0.00
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,984,823.99	100%	0	\$0.00	0	\$0.00
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	\$0.00
Total			201	\$25,684,261.10	100%	0	\$0.00	0	\$0.00
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,074,321.71	100%	0	\$0.00	0	\$0.00
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,357,684.77	100%	0	\$0.00	0	\$0.00
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,279,712.63	100%	0	\$0.00	0	\$0.00
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,173,514.86	100%	0	\$0.00	0	\$0.00
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,357,050.50	100%	0	\$0.00	0	\$0.00
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	\$0.00
Total			234	\$53,878,833.04	100%	0	\$0.00	0	\$0.00
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			55	\$13,244,238.48	100%	0	\$0.00	0	\$0.00
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,921,735.29	100%	0	\$0.00	0	\$0.00
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	\$0.00
Total			223	\$27,048,529.64	100%	0	\$0.00	0	\$0.00
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,807,666.97	100%	0	\$0.00	0	\$0.00
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	\$0.00
Total			75	\$6,397,397.36	100%	0	\$0.00	0	\$0.00
3138ECH22		PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,396,840.14	100%	0	\$0.00	0	\$0.00
3138ECH30		PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,734,995.63	100%	0	\$0.00	0	\$0.00
3138ECH48		PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,618,504.23	100%	0	\$0.00	0	\$0.00
3138ECH55		PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,358,184.27	100%	0	\$0.00	0	\$0.00
3138ECH63		PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,956,328.43	100%	0	\$0.00	0	\$0.00
3138ECH71		PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,839,798.40	100%	0	\$0.00	0	\$0.00
3138ECH89		PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,267,821.91	100%	0	\$0.00	0	\$0.00
3138ECH97		PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,800,773.98	100%	0	\$0.00	0	\$0.00

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3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,752,870.39	100%	0	\$0.00		0	\$0.00
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,346.21	100%	0	\$0.00		0	\$0.00
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,676,536.06	100%	0	\$0.00		0	\$0.00
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,639.54	100%	0	\$0.00		0	\$0.00
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,469.45	100%	0	\$0.00		0	\$0.00
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,966.36	100%	0	\$0.00		0	\$0.00
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,387.62	100%	0	\$0.00		0	\$0.00
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,086.52	100%	0	\$0.00		0	\$0.00
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.00
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.00
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,141,366.58	100%	0	\$0.00		0	\$0.00
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$14,436,186.49	100%	0	\$0.00		0	\$0.00
3138ECHN6		PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,354,476.99	100%	0	\$0.00		0	\$0.00
3138ECHP1		PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,247,298.59	100%	0	\$0.00		0	\$0.00
3138ECHQ9		PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,025,810.15	100%	0	\$0.00		0	\$0.00
3138ECHR7		PNC BANK, N.A.	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,014,740.54	100%	0	\$0.00		0	\$0.00
3138ECHS5		PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,531,836.08	100%	0	\$0.00		0	\$0.00
3138ECHT3		PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,358,277.09	100%	0	\$0.00		0	\$0.00
3138ECHU0		PNC BANK, N.A.	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,177,336.46	100%	0	\$0.00		0	\$0.00
3138ECHV8		PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,553,413.88	100%	0	\$0.00		0	\$0.00
3138ECHW6		PNC BANK, N.A.	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,375,777.73	100%	0	\$0.00		0	\$0.00
3138ECHX4		PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,757.71	100%	0	\$0.00		0	\$0.00
3138ECHY2		PNC BANK, N.A.	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,647,874.18	100%	0	\$0.00		0	\$0.00
3138ECHZ9		PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,792.93	100%	0	\$0.00		0	\$0.00
3138ECJ20		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,325,540.38	100%	0	\$0.00		0	\$0.00
3138ECJ38			2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,033,991.20	100%	0	\$0.00		0	\$0.00
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,926.71	100%	0	\$0.00		0	\$0.00
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,138,638.69	100%	0	\$0.00		0	\$0.00
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,700,839.06	100%	0	\$0.00		0	\$0.00
3138ECJ79		Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,168.27	100%	0	\$0.00		0	\$0.00
3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,069.24	100%	0	\$0.00		0	\$0.00
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,192.17	100%	0	\$0.00		0	\$0.00
3138ECJA2		PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,367.37	100%	0	\$0.00		0	\$0.00
3138ECJB0		PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,396.25	100%	0	\$0.00		0	\$0.00

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3138ECJC8		PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$89,045,220.27	100%	0	\$0.00		0	\$0.00
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,552.92	100%	0	\$0.00		0	\$0.00
3138ECJE4		Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,345.95	100%	0	\$0.00		0	\$0.00
3138ECJF1		U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$141,555,315.22	100%	0	\$0.00		0	\$0.00
3138ECJG9		U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,453,122.84	100%	0	\$0.00		0	\$0.00
3138ECJH7		U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,984,010.94	100%	0	\$0.00		0	\$0.00
3138ECJJ3		U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,221,821.13	100%	0	\$0.00		0	\$0.00
3138ECJK0		U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,460,403.66	100%	0	\$0.00		0	\$0.00
3138ECJL8		U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,598,710.70	100%	0	\$0.00		0	\$0.00
3138ECJM6		U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,581,199.81	100%	0	\$0.00		0	\$0.00
3138ECJN4		U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,566,202.59	100%	0	\$0.00		0	\$0.00
3138ECJP9		U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,756,300.59	100%	0	\$0.00		0	\$0.00
3138ECJQ7		U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,576,377.75	100%	0	\$0.00		0	\$0.00
3138ECJR5		Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,720,140.60	100%	0	\$0.00		0	\$0.00
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,772.36	100%	0	\$0.00		0	\$0.00
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,400,528.23	100%	0	\$0.00		0	\$0.00
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,103,093.83	100%	0	\$0.00		0	\$0.00
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.00
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.00
3138ECJX2		FRANKLIN AMERICAN	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.00
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.00
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,715.65	100%	0	\$0.00		0	\$0.00
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.00
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.00
3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.00
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.00
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
3138ECK77		STONEGATE MORTGAGE	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,234,792.41	100%	0	\$0.00		0	\$0.00
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,052,607.41	100%	0	\$0.00		0	\$0.00
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,314,598.26	100%	0	\$0.00		0	\$0.00
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,535.00	100%	0	\$0.00		0	\$0.00
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,477,549.92	100%	0	\$0.00		0	\$0.00
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,301,013.34	100%	0	\$0.00		0	\$0.00
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,731.64	100%	0	\$0.00		0	\$0.00
3138ECKE2		FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,098.69	100%	0	\$0.00		0	\$0.00
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,966.63	100%	0	\$0.00		0	\$0.00
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,561,833.18	100%	0	\$0.00		0	\$0.00
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,995.41	100%	0	\$0.00		0	\$0.00
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,174.00	100%	0	\$0.00		0	\$0.00
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$63,386,449.07	100%	0	\$0.00		0	\$0.00
3138ECKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,354,807.71	100%	0	\$0.00		0	\$0.00
3138ECKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00

Total			44	\$11,879,639.28	100%	0	\$0.00		0	\$0.00
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,592,175.58	100%	0	\$0.00		0	\$0.00
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,977,861.15	100%	0	\$0.00		0	\$0.00
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,892,719.07	100%	0	\$0.00		0	\$0.00
3138ECKR3		Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,463,502.38	100%	0	\$0.00		0	\$0.00
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00		0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,357,388.87	100%	0	\$0.00		0	\$0.00
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,560.80	100%	0	\$0.00		0	\$0.00
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,516,779.42	100%	0	\$0.00		0	\$0.00
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,620,926.70	100%	0	\$0.00		0	\$0.00
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,915.41	100%	0	\$0.00		0	\$0.00
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,871.14	100%	0	\$0.00		0	\$0.00
3138ECLB7		Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,625.05	100%	0	\$0.00		0	\$0.00
3138ECLC5		EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,126,408.19	100%	0	\$0.00		0	\$0.00
3138ECLD3		EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,277,131.60	100%	0	\$0.00		0	\$0.00
3138ECLE1		PNC BANK, N.A.	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,505,672.98	100%	0	\$0.00		0	\$0.00

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3138ECLF8		PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,018.68	100%	0	\$0.00		0	\$0.00
3138ECLG6		PNC BANK, N.A.	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,758.43	100%	0	\$0.00		0	\$0.00
3138ECP31		Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,954.67	100%	0	\$0.00		0	\$0.00
3138ECP49		Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,929.29	100%	0	\$0.00		0	\$0.00
3138ECP56		U.S. BANK N.A.	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,889.23	100%	0	\$0.00		0	\$0.00
3138ECP64		U.S. BANK N.A.	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,454.04	100%	0	\$0.00		0	\$0.00
3138ECP72		COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,576,025.90	100%	0	\$0.00		0	\$0.00
3138ECP80		COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,805,424.74	100%	0	\$0.00		0	\$0.00
3138ECP98		FIFTH THIRD BANK	13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,010,359.32	100%	0	\$0.00		0	\$0.00
3138ECPL1		Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,833.90	100%	0	\$0.00		0	\$0.00
3138ECPM9		Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,585,194.67	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN2		Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,085.08	100%	0	\$0.00		0	\$0.00
3138ECPQ0		Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$8,880,740.70	100%	0	\$0.00		0	\$0.00
3138ECPR8		Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,961,751.84	100%	0	\$0.00		0	\$0.00
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,707,909.37	100%	0	\$0.00		0	\$0.00
3138ECQA4		FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,243.19	100%	0	\$0.00		0	\$0.00
3138ECQB2		FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,356.40	100%	0	\$0.00		0	\$0.00
3138ECQC0		FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,684.02	100%	0	\$0.00		0	\$0.00
3138ECQD8		FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00
3138ECQE6		FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00
3138ECQF3		FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,113.08	100%	0	\$0.00		0	\$0.00
3138ECQG1		FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,170,471.17	100%	0	\$0.00		0	\$0.00
3138ECQH9		FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00
3138ECQJ5		FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,533,413.96	97.33%	1	\$412,741.52	NA	0	\$0.00

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Total			21	\$6,712,413.96	100%	1	\$412,741.52		0	\$0.00
3138ECQK2	FIFTH THIRD BANK		21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00
3138ECQL0	FIFTH THIRD BANK		8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00
3138ECQM8	FIFTH THIRD BANK		7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00
3138ECQN6	FIFTH THIRD BANK		8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,732.20	100%	0	\$0.00		0	\$0.00
3138ECQP1	FIFTH THIRD BANK		5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,725.00	100%	0	\$0.00		0	\$0.00
3138ECQQ9	FIFTH THIRD BANK		1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,309,994.60	100%	0	\$0.00		0	\$0.00
3138ECQR7	FIFTH THIRD BANK		5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,472.28	100%	0	\$0.00		0	\$0.00
3138ECQS5	FIFTH THIRD BANK		5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00
3138ECQT3	FIFTH THIRD BANK		1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00
3138ECQU0	FIFTH THIRD BANK		3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.00
3138ECQV8	FIFTH THIRD BANK		1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.00

3138ECQW6	Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,894.69	100%	0	\$0.00		0	\$0.00
3138ECQX4	Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,117,775.00	100%	0	\$0.00		0	\$0.00
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,506,557.00	100%	0	\$0.00		0	\$0.00
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,657,856.98	100%	0	\$0.00		0	\$0.00
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,614.28	100%	0	\$0.00		0	\$0.00
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,275.84	100%	0	\$0.00		0	\$0.00
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,629,234.17	100%	0	\$0.00		0	\$0.00
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,862,510.82	100%	0	\$0.00		0	\$0.00
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,789.99	100%	0	\$0.00		0	\$0.00
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,012,772.30	100%	0	\$0.00		0	\$0.00
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,659,139.48	100%	0	\$0.00		0	\$0.00
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,430.22	100%	0	\$0.00		0	\$0.00
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,837.13	100%	0	\$0.00		0	\$0.00
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,138.25	100%	0	\$0.00		0	\$0.00
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,054,301.12	100%	0	\$0.00		0	\$0.00
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,286,197.63	100%	0	\$0.00		0	\$0.00
3138ECS61			52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.00
3138ECS79		PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.00
3138ECS87		PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.00
3138ECS95		PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.00
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.00
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.00
3138ECSC8		NEW PENN FINANCIAL, LLC	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.00
3138ECSD6		NEW PENN FINANCIAL, LLC	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.00
3138ECSE4		NEW PENN FINANCIAL, LLC	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,811.00	100%	0	\$0.00		0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC	17	\$1,898,446.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00

3138EC SH7	NEW PENN FINANCIAL, LLC	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00
3138ECS J3	NEW PENN FINANCIAL, LLC	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138ECS K0	NEW PENN FINANCIAL, LLC	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00
3138ECS L8	Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$557,200.00	100%	0	\$0.00		0	\$0.00
3138ECS M6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00
3138ECS N4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00
3138ECT 29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00
3138ECT 37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00
3138ECT 45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00
3138ECT 52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00
3138ECT 60	WELLS FARGO	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00
3138ECT78		WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00
3138ECT86		WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00
3138ECT94		WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00
3138ECTA1		PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,751,861.23	100%	0	\$0.00		0	\$0.00
3138ECTB9		PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00
3138ECTC7		PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00
3138ECTD5		PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,603,816.54	100%	0	\$0.00		0	\$0.00
3138ECTE3		PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00
3138ECTF0		PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00
3138ECTG8		PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00
3138ECTH6		PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00
3138ECTJ2		PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00

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3138ECTK9		PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00
3138ECTL7		PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00
3138ECTM5		PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00
3138ECTN3		UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00
3138ECTP8		UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00
3138ECTQ6		UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,287,823.68	100%	0	\$0.00		0	\$0.00
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,761.98	100%	0	\$0.00		0	\$0.00
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,369,759.45	100%	0	\$0.00		0	\$0.00
3138ECTV5		WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00
Total			525	\$28,893,076.50	100%	0	\$0.00		0	\$0.00

3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,626,480.46	100%	0	\$0.00		0	\$0.00
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,154,798.41	100%	0	\$0.00		0	\$0.00
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.00
Total		5,243	\$1,446,085,540.43	100%	0	\$0.00		0	\$0.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,515,410.37	100%	0	\$0.00		0	\$0.00
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,583.20	100%	0	\$0.00		0	\$0.00
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00
3138ECU84	WELLS FARGO	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00
3138ECU92		WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00
3138ECUA9		WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00
3138ECUB7		WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00
3138ECUC5		WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00
3138ECUD3		WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00
3138ECUE1		WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00
3138ECUF8		WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00
3138ECUH4		WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00
3138ECUJ0		WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00
3138ECUK7		WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00
3138ECUL5		WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00
3138ECUM3		WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00
3138ECUQ4		WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00
3138ECUR2		WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00
3138ECUS0		WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00
3138ECUT8		WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00
3138ECUU5		WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	1	\$129,790.83	NA	0	\$0.00
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,083,294.38	100%	1	\$129,790.83		0	\$0.00

3138ECUV3		WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00
3138ECUW1		WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00
3138ECUX9		WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00
3138ECUY7		WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00
3138ECUZ4		WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00
3138ECV26		QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00
3138ECV34		QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00
3138ECV42		QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00
3138ECV59		QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00
3138ECV67		QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,900.00	100%	0	\$0.00		0	\$0.00

3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00
Total		244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00

3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00
3138ECVK6		QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00
3138ECVL4		QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00
3138ECVM2		QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00
3138ECVN0		QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00
3138ECVP5		QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00
3138ECVQ3		QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00
3138ECVR1		QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00
3138ECVS9		QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00
3138ECVT7		QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00
Total			393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00
3138ECVU4		QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00
3138ECVV2		QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00
3138ECVW0		QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00
3138ECVX8		QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00
3138ECVY6		QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00

3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100%	1	\$256,485.22	NA	0	\$0.00
Total		5	\$1,021,025.00	100%	1	\$256,485.22		0	\$0.00
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,715,337.68	100%	0	\$0.00		0	\$0.00
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,516,056.00	100%	0	\$0.00		0	\$0.00
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,686,675.00	100%	0	\$0.00		0	\$0.00
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,825.00	100%	0	\$0.00		0	\$0.00
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.00
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.00

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3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,737,250.00	100%	0	\$0.00		0	\$0.00
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.00
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,263.18	100%	0	\$0.00		0	\$0.00
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00
3138ECWS8		QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00
3138ECWT6		QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00
3138ECWU3		QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00
3138ECWV1		QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00
3138ECWW9		QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
3138ECWX7		QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00
3138ECWY5		QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00
3138ECWZ2		QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00
3138ECX24		QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00
3138ECX32		QUICKEN LOANS	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,632,532.42	100%	0	\$0.00		0	\$0.00
3138ECX40		QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,963,066.02	100%	0	\$0.00		0	\$0.00
3138ECX57		QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,518,128.00	100%	0	\$0.00		0	\$0.00
3138ECX65		QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,090,900.00	100%	0	\$0.00		0	\$0.00
3138ECX73		QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,007,692.66	100%	0	\$0.00		0	\$0.00
3138ECX81		QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECX99		QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,133,775.00	100%	0	\$0.00		0	\$0.00
3138ECXA6		QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,650.00	100%	0	\$0.00		0	\$0.00
3138ECXB4		QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,472,511.37	100%	0	\$0.00		0	\$0.00
3138ECXC2		QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,015.00	100%	0	\$0.00		0	\$0.00

3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,273,225.00	100%	0	\$0.00		0	\$0.00
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,050,700.00	100%	0	\$0.00		0	\$0.00
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,100.00	100%	0	\$0.00		0	\$0.00
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,800.00	100%	0	\$0.00		0	\$0.00
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,804,550.00	100%	0	\$0.00		0	\$0.00
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,625.00	100%	0	\$0.00		0	\$0.00
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,225.00	100%	0	\$0.00		0	\$0.00
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,900.00	100%	0	\$0.00		0	\$0.00

3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		637	\$179,962,189.11	100%	0	\$0.00		0	\$0.00
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,775.00	100%	0	\$0.00		0	\$0.00
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,921.49	100%	0	\$0.00		0	\$0.00
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.00
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,785,350.00	100%	0	\$0.00		0	\$0.00
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,818,350.00	100%	0	\$0.00		0	\$0.00
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,777,900.00	100%	0	\$0.00		0	\$0.00
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00

3138ECXY4		QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00
3138ECXZ1		QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00
3138ECY80		PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00
3138ECYA5		QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00
3138ECYB3		QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00
3138ECYC1		QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00
3138ECYD9		QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00
3138ECYE7		QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
3138ECYF4		QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138ECYG2		QUICKEN LOANS	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00
3138ECYH0		QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00
3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00

3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,562.84	100%	0	\$0.00		0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00
3138ED3A7			5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00
3138ED3C3		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00

3138ED3L3		SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00
3138ED3M1		SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00
3138ED3N9		SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00
3138EDC66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00
3138EDCA7	FIRST PLACE BANK		14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,697,756.26	100%	0	\$0.00		0	\$0.00
3138EDCB5	FIRST PLACE BANK		1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0.00
3138EDCD1	STONEGATE MORTGAGE CORPORATION		7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00
3138EDCE9	STONEGATE MORTGAGE CORPORATION		7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00

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3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,024,379.30	100%	0	\$0.00		0	\$0.00
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,633.86	100%	0	\$0.00		0	\$0.00
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,317,211.96	100%	0	\$0.00		0	\$0.00
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,189,527.08	100%	0	\$0.00		0	\$0.00
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,556.47	100%	0	\$0.00		0	\$0.00
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,237,349.24	100%	0	\$0.00		0	\$0.00
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,040,952.67	100%	0	\$0.00		0	\$0.00
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,576.06	100%	0	\$0.00		0	\$0.00
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.00
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$79,708,049.24	100%	0	\$0.00		0	\$0.00
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,709,506.47	100%	0	\$0.00		0	\$0.00
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			280	\$41,869,517.00	100%	0	\$0.00	0	\$0.00
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	\$0.00
Total			313	\$45,782,164.92	100%	0	\$0.00	0	\$0.00
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,266,757.14	100%	0	\$0.00	0	\$0.00
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	\$0.00
Total			149	\$31,594,622.89	100%	0	\$0.00	0	\$0.00
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	\$0.00
Total			158	\$33,477,464.82	100%	0	\$0.00	0	\$0.00
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	\$0.00
Total			537	\$127,465,584.16	100%	0	\$0.00	0	\$0.00
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,786,552.75	100%	0	\$0.00	0	\$0.00
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	\$0.00
Total			334	\$72,059,547.30	100%	0	\$0.00	0	\$0.00
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,402,056.31	100%	0	\$0.00	0	\$0.00
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	\$0.00

Total			40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00
Total			767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00
Total			696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00
Total			553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
Total			580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00

Total			295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,685.37	100%	0	\$0.00		0	\$0.00
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,379,001.53	100%	0	\$0.00		0	\$0.00
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,471.62	100%	0	\$0.00		0	\$0.00
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,671,069.47	100%	0	\$0.00		0	\$0.00
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,116,852.04	100%	0	\$0.00		0	\$0.00
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00
3138EDE72		JPMORGAN CHASE BANK, NATIONAL	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,804,118.41	100%	0	\$0.00		0	\$0.00
3138EDEE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00
3138EDEE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00
3138EDEEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00
3138EDEEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00
3138EDEEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$46,091,175.33	100%	0	\$0.00		0	\$0.00
3138EDEEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,883,150.01	100%	0	\$0.00		0	\$0.00
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,678,444.79	100%	0	\$0.00		0	\$0.00
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$8,550,281.15	100%	0	\$0.00		0	\$0.00
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,186,465.96	100%	0	\$0.00		0	\$0.00
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,035,111.02	100%	0	\$0.00		0	\$0.00
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,314,830.87	100%	0	\$0.00		0	\$0.00
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,716,418.68	100%	0	\$0.00		0	\$0.00
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00
3138EDEN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00
Total			454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00

Total			156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00
Total			396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00
3138EDFJ5		NEW PENN FINANCIAL, LLC	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,625.00	100%	0	\$0.00		0	\$0.00

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3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,882,500.00	100%	0	\$0.00		0	\$0.00
3138EDFL0	Unavailable	2	\$1,166,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,166,150.00	100%	0	\$0.00		0	\$0.00
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,150.00	100%	0	\$0.00		0	\$0.00
3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,059,165.00	100%	0	\$0.00		0	\$0.00
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,189,668.51	100%	0	\$0.00		0	\$0.00
3138EDJ28	Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,107.97	100%	0	\$0.00		0	\$0.00
3138EDJ36	Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$292,688.49	100%	0	\$0.00		0	\$0.00
3138EDJ44	Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,696.28	100%	0	\$0.00		0	\$0.00
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$238,085.89	100%	0	\$0.00		0	\$0.00
3138EDJ69	Unavailable	1	\$94,211.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,211.61	100%	0	\$0.00		0	\$0.00
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00
3138EDJ85	FIFTH THIRD BANK	9	\$2,247,851.38	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,142,711.38	58.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,503,438.39	100%	0	\$0.00		0	\$0.00
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,521,378.31	100%	0	\$0.00		0	\$0.00
3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,828.92	100%	0	\$0.00		0	\$0.00
3138EDJW2		Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,698.27	100%	0	\$0.00		0	\$0.00
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,955.15	100%	0	\$0.00		0	\$0.00
3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,928.17	100%	0	\$0.00		0	\$0.00
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,747.92	100%	0	\$0.00		0	\$0.00
3138EDK26		BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00
3138EDK34		BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00
3138EDK42		BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00
3138EDK59		BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,942,037.52	100%	0	\$0.00		0	\$0.00
3138EDK67		BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00

3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,668.00	100%	0	\$0.00		0	\$0.00
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,800.00	100%	0	\$0.00		0	\$0.00
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,413,450.00	100%	0	\$0.00		0	\$0.00
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,243.11	100%	0	\$0.00		0	\$0.00
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,168.89	100%	0	\$0.00		0	\$0.00
3138EDKC4	FIFTH THIRD BANK	10	\$923,433.61	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,692.64	44.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,657,126.25	100%	0	\$0.00		0	\$0.00
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,398,517.95	100%	0	\$0.00		0	\$0.00
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,625,050.97	100%	0	\$0.00		0	\$0.00
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,948,489.43	100%	0	\$0.00		0	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,725,420.68	100%	0	\$0.00		0	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,387.00	100%	0	\$0.00		0	\$0.00

3138EDKJ9		BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,891,688.00	100%	0	\$0.00		0	\$0.00
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,838,685.67	100%	0	\$0.00		0	\$0.00
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,260.47	100%	0	\$0.00		0	\$0.00
3138EDKN0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$818,687.50	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,292.16	31.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,195,979.66	100%	0	\$0.00		0	\$0.00
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,782.94	100%	0	\$0.00		0	\$0.00
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,574.97	100%	0	\$0.00		0	\$0.00
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$208,398.66	100%	0	\$0.00		0	\$0.00
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,867.32	100%	0	\$0.00		0	\$0.00
3138EDKT7		Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,263.21	100%	0	\$0.00		0	\$0.00
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,660.30	100%	0	\$0.00		0	\$0.00
3138EDKV2		BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,047,820.02	100%	0	\$0.00		0	\$0.00
3138EDKW0		BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00
3138EDKX8		BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00
3138EDKY6		BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00
3138EDKZ3		BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25		BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00
3138EDL33		BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,431,981.00	100%	0	\$0.00		0	\$0.00
3138EDL41		BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,124,507.02	100%	0	\$0.00		0	\$0.00
3138EDL58		BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,014,899.76	100%	0	\$0.00		0	\$0.00

3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,534.74	100%	0	\$0.00		0	\$0.00
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,916.88	100%	0	\$0.00		0	\$0.00
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,626,465.92	100%	0	\$0.00		0	\$0.00
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,142.00	100%	0	\$0.00		0	\$0.00
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,396,809.73	100%	0	\$0.00		0	\$0.00
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,775,070.32	100%	0	\$0.00		0	\$0.00
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,028,479.72	100%	0	\$0.00		0	\$0.00
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,055,560.39	100%	0	\$0.00		0	\$0.00
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,509,234.07	100%	0	\$0.00		0	\$0.00
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,832,207.00	100%	0	\$0.00		0	\$0.00
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,503,600.65	100%	0	\$0.00		0	\$0.00
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,835,600.00	100%	0	\$0.00		0	\$0.00
3138EDLN9		BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,773,073.07	100%	0	\$0.00		0	\$0.00
3138EDLP4		BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,848,321.00	100%	0	\$0.00		0	\$0.00
3138EDLQ2		BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,550.00	100%	0	\$0.00		0	\$0.00
3138EDLR0		BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,006,679.04	100%	0	\$0.00		0	\$0.00
3138EDLS8		BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,932,985.59	100%	0	\$0.00		0	\$0.00
3138EDLT6		BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,076,162.32	100%	0	\$0.00		0	\$0.00
3138EDLU3		BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,074,341.90	100%	0	\$0.00		0	\$0.00
3138EDLV1		BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,895.00	100%	0	\$0.00		0	\$0.00
3138EDLW9		BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,907,633.18	100%	0	\$0.00		0	\$0.00
3138EDLX7		BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,010,127.21	100%	0	\$0.00		0	\$0.00
3138EDLY5		BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,552,222.00	100%	0	\$0.00		0	\$0.00
3138EDLZ2			15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			15	\$3,616,974.00	100%	0	\$0.00	0	\$0.00
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,336,325.00	100%	0	\$0.00	0	\$0.00
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	\$0.00
Total			17	\$1,725,967.24	100%	0	\$0.00	0	\$0.00
3138EDN72		U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	\$0.00
Total			13	\$2,970,200.99	100%	0	\$0.00	0	\$0.00
3138EDN80		U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	\$0.00
Total			15	\$2,244,154.61	100%	0	\$0.00	0	\$0.00
3138EDN98		U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	\$0.00
Total			11	\$1,237,182.19	100%	0	\$0.00	0	\$0.00
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,016,250.00	100%	0	\$0.00	0	\$0.00
3138EDP21		Unavailable	12	\$1,171,632.08	100%	1	\$96,743.26	NA	\$0.00
Total			12	\$1,171,632.08	100%	1	\$96,743.26	0	\$0.00
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,429,200.00	100%	0	\$0.00	0	\$0.00
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	\$0.00
Total			9	\$2,118,700.00	100%	0	\$0.00	0	\$0.00
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	\$0.00
Total			61	\$15,883,083.13	100%	0	\$0.00	0	\$0.00

3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,915,133.89	100%	0	\$0.00		0	\$0.00
3138EDP70	Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,912,838.16	100%	0	\$0.00		0	\$0.00
3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,662.16	100%	0	\$0.00		0	\$0.00
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,569,475.50	100%	0	\$0.00		0	\$0.00
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,748,369.86	100%	0	\$0.00		0	\$0.00
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,267,655.21	100%	0	\$0.00		0	\$0.00
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,817,903.64	100%	0	\$0.00		0	\$0.00
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,788.12	100%	0	\$0.00		0	\$0.00
3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,456,909.41	100%	0	\$0.00		0	\$0.00
3138EDPF2		U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,906.74	100%	0	\$0.00		0	\$0.00
3138EDPG0		U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00
3138EDPH8		U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.17	100%	0	\$0.00		0	\$0.00
3138EDPJ4		U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,621.17	100%	0	\$0.00		0	\$0.00
3138EDPK1		STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,727,407.96	100%	0	\$0.00		0	\$0.00
3138EDPL9		STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,191.64	100%	0	\$0.00		0	\$0.00
3138EDPM7		STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,747,607.60	100%	0	\$0.00		0	\$0.00
3138EDPN5		STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,675.27	100%	0	\$0.00		0	\$0.00
3138EDPR6		LAKE MICHIGAN CREDIT UNION	38	\$8,743,155.29	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,546,443.13	56.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,289,598.42	100%	0	\$0.00		0	\$0.00
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,833,405.45	100%	0	\$0.00		0	\$0.00
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,514,868.57	100%	0	\$0.00		0	\$0.00
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,067,875.92	100%	0	\$0.00		0	\$0.00
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,627.78	100%	0	\$0.00		0	\$0.00
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,437.86	100%	0	\$0.00		0	\$0.00
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.00
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.00
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	1	\$67,408.42	NA	0	\$0.00
Total			44	\$2,952,517.45	100%	1	\$67,408.42		0	\$0.00
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,115,939.13	100%	0	\$0.00		0	\$0.00
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,691,300.00	100%	0	\$0.00		0	\$0.00
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00

3138EDQG9	Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00
3138EDQH7	Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,985.00	100%	0	\$0.00		0	\$0.00
3138EDQJ3	Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00
3138EDQK0	Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00
3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,536.86	100%	0	\$0.00		0	\$0.00
3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00
3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,629,050.00	100%	0	\$0.00		0	\$0.00
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,400.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,075,263.00	92%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00

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3138EDR52		Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,003.66	100%	0	\$0.00		0	\$0.00
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,266,440.06	100%	0	\$0.00		0	\$0.00
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,612,320.24	100%	0	\$0.00		0	\$0.00
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00
3138EDRD5		FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,766.45	100%	0	\$0.00		0	\$0.00
3138EDRE3		FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,925.00	100%	0	\$0.00		0	\$0.00
3138EDRF0		FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,170.41	100%	0	\$0.00		0	\$0.00
3138EDRG8		FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,443.00	100%	0	\$0.00		0	\$0.00
3138EDRH6		FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,685.00	100%	0	\$0.00		0	\$0.00
3138EDRJ2		FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,283.07	100%	0	\$0.00		0	\$0.00
3138EDRK9		NEW PENN FINANCIAL, LLC	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,443.00	100%	0	\$0.00		0	\$0.00
3138EDRL7		NEW PENN FINANCIAL, LLC	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,756.00	100%	0	\$0.00		0	\$0.00
3138EDRM5		NEW PENN FINANCIAL, LLC	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,674,648.00	100%	0	\$0.00		0	\$0.00
3138EDRN3		NEW PENN FINANCIAL, LLC	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,501,086.60	100%	0	\$0.00		0	\$0.00
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,078,935.12	100%	0	\$0.00		0	\$0.00
3138EDRQ6		EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,839,877.00	100%	0	\$0.00		0	\$0.00
3138EDRR4		EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,354,437.31	100%	0	\$0.00		0	\$0.00
3138EDRS2		EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,351.70	100%	0	\$0.00		0	\$0.00
3138EDRT0		EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00
3138EDRU7		Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
3138EDRV5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00

3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,782,833.05	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,875,498.12	56.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,550,110.87	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,741,248.00	45.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00

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3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,600.00	100%	0	\$0.00		0	\$0.00
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.00
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.00
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.00
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.00
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,261,985.00	100%	0	\$0.00		0	\$0.00
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,805.00	100%	0	\$0.00		0	\$0.00
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,322.62	100%	0	\$0.00		0	\$0.00
3138EDV40	Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,584.02	100%	0	\$0.00		0	\$0.00
3138EDV57	Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,130.00	100%	0	\$0.00		0	\$0.00
3138EDV65	Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,114.96	100%	0	\$0.00		0	\$0.00
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,767,782.80	100%	0	\$0.00		0	\$0.00
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,367,872.71	100%	0	\$0.00		0	\$0.00

3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,720,789.31	100%	0	\$0.00		0	\$0.00
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,233.50	100%	0	\$0.00		0	\$0.00
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,496,194.79	100%	0	\$0.00		0	\$0.00
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00

Total			165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00
3138EDWJ6		EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00
3138EDWK3		EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
3138EDWL1		EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,915,071.36	100%	0	\$0.00		0	\$0.00
3138EDWM9		PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
3138EDWN7		PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00
3138EDXC0		FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00
3138EDXD8		FIFTH THIRD BANK	13	\$2,989,844.11	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,056,497.46	80.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
3138EDXE6		GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
3138EDXF3		GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,600.00	100%	0	\$0.00		0	\$0.00
3138EDXG1		GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00

3138EDXJ5	Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00
3138EE3B3	Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
3138EE3C1	Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00
3138EE3D9	Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,975,449.85	100%	0	\$0.00		0	\$0.00
3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,573,101.34	100%	0	\$0.00		0	\$0.00
3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,000.00	100%	0	\$0.00		0	\$0.00
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,827,820.00	100%	0	\$0.00		0	\$0.00
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,773.41	100%	0	\$0.00		0	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,048.34	100%	0	\$0.00		0	\$0.00
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,624,500.00	100%	0	\$0.00		0	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00

3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,395,550.00	100%	0	\$0.00		0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,624.93	100%	0	\$0.00		0	\$0.00
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,389,807.02	100%	0	\$0.00		0	\$0.00
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,828.97	100%	0	\$0.00		0	\$0.00
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00
3138EEA82	JPMORGAN CHASE BANK, NATIONAL	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			52	\$8,182,038.12	100%	0	\$0.00	0	\$0.00
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	\$0.00
Total			9	\$3,056,002.00	100%	0	\$0.00	0	\$0.00
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	\$0.00
Total			29	\$9,413,604.01	100%	0	\$0.00	0	\$0.00
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	\$0.00
Total			33	\$10,703,716.06	100%	0	\$0.00	0	\$0.00
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA	\$0.00
Total			3	\$667,835.79	100%	0	\$0.00	0	\$0.00
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	\$0.00
Total			10	\$3,158,542.56	100%	0	\$0.00	0	\$0.00
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,240,043.82	100%	0	\$0.00	0	\$0.00
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$867,381.74	100%	0	\$0.00	0	\$0.00
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,736,781.00	100%	0	\$0.00	0	\$0.00

3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,800,109.76	100%	0	\$0.00		0	\$0.00
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,833,839.03	100%	0	\$0.00		0	\$0.00
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,391.96	100%	0	\$0.00		0	\$0.00
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,839,712.00	100%	0	\$0.00		0	\$0.00
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,574,344.75	100%	0	\$0.00		0	\$0.00
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,521,725.63	100%	0	\$0.00		0	\$0.00
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,236,220.76	100%	0	\$0.00		0	\$0.00
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,874,582.73	100%	0	\$0.00		0	\$0.00
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,555,195.06	100%	0	\$0.00		0	\$0.00

3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,407,080.79	100%	0	\$0.00		0	\$0.00
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,524.80	100%	0	\$0.00		0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,587,975.86	100%	0	\$0.00		0	\$0.00
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,348,400.71	100%	0	\$0.00		0	\$0.00
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,623,726.13	100%	0	\$0.00		0	\$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,535,004.56	100%	0	\$0.00		0	\$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,462,504.82	100%	0	\$0.00		0	\$0.00
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,715,901.97	100%	0	\$0.00		0	\$0.00
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,441,636.71	100%	0	\$0.00		0	\$0.00

3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,610,914.97	100%	0	\$0.00		0	\$0.00
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,362,108.12	100%	0	\$0.00		0	\$0.00
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,017,515.02	100%	0	\$0.00		0	\$0.00
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,424,052.72	100%	0	\$0.00		0	\$0.00
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.00
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,743.15	100%	0	\$0.00		0	\$0.00
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,092.77	100%	0	\$0.00		0	\$0.00
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,002,181.06	100%	0	\$0.00		0	\$0.00
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,950.16	100%	0	\$0.00		0	\$0.00
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,686,290.09	100%	0	\$0.00		0	\$0.00
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,635,562.13	100%	0	\$0.00		0	\$0.00
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00

Total			771	\$212,843,102.27	100%	0	\$0.00		0	\$0.00
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,401,575.39	100%	0	\$0.00		0	\$0.00
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,995.57	100%	0	\$0.00		0	\$0.00
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,579,951.62	100%	0	\$0.00		0	\$0.00
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,885,858.50	100%	0	\$0.00		0	\$0.00
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,939.35	100%	0	\$0.00		0	\$0.00
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,277,254.88	100%	0	\$0.00		0	\$0.00
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,150,109.96	100%	0	\$0.00		0	\$0.00
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,699,357.45	100%	0	\$0.00		0	\$0.00
3138EEBY4			170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,880,817.27	100%	0	\$0.00		0	\$0.00
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,961,975.72	100%	0	\$0.00		0	\$0.00
3138EEC23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,752,279.25	100%	0	\$0.00		0	\$0.00
3138EEC31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,874.00	100%	0	\$0.00		0	\$0.00
3138EEC49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,589,022.36	100%	0	\$0.00		0	\$0.00
3138EEC56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,535,931.28	100%	0	\$0.00		0	\$0.00
3138EEC64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,761.24	100%	0	\$0.00		0	\$0.00
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,746,141.19	100%	0	\$0.00		0	\$0.00
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,901.97	100%	0	\$0.00		0	\$0.00

3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,304.60	100%	0	\$0.00		0	\$0.00
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,316.42	100%	0	\$0.00		0	\$0.00
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,247,857.13	100%	0	\$0.00		0	\$0.00
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,461.82	100%	0	\$0.00		0	\$0.00
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00

3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$0.00
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,212,876.59	100%	0	\$0.00		0	\$0.00
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$0.00
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.00
3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			21	\$2,070,514.65	100%	0	\$0.00		0	\$0.00
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,035.21	100%	0	\$0.00		0	\$0.00
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,990,261.52	100%	0	\$0.00		0	\$0.00
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,650,191.79	100%	0	\$0.00		0	\$0.00
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,390.50	100%	0	\$0.00		0	\$0.00
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,051.11	100%	0	\$0.00		0	\$0.00
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,865,439.46	100%	0	\$0.00		0	\$0.00
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,209,978.28	100%	0	\$0.00		0	\$0.00
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,553.65	100%	0	\$0.00		0	\$0.00
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,366.88	100%	0	\$0.00		0	\$0.00
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$205,600.00	100%	0	\$0.00		0	\$0.00
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,807.14	100%	0	\$0.00		0	\$0.00
3138EED71		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.00
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$303,080.36	100%	0	\$0.00		0	\$0.00
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,351.12	100%	0	\$0.00		0	\$0.00
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,439,550.22	100%	0	\$0.00		0	\$0.00
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,181,847.10	100%	0	\$0.00		0	\$0.00
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,212,490.27	100%	0	\$0.00		0	\$0.00
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,680,320.45	100%	0	\$0.00		0	\$0.00
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,152.81	100%	0	\$0.00		0	\$0.00
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,407,024.02	100%	0	\$0.00		0	\$0.00
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,066,332.74	100%	0	\$0.00		0	\$0.00
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,777,174.61	100%	0	\$0.00		0	\$0.00
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,040,093.02	100%	0	\$0.00		0	\$0.00
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,544,059.96	100%	0	\$0.00		0	\$0.00
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,088,873.66	100%	0	\$0.00		0	\$0.00
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,140,825.68	100%	0	\$0.00		0	\$0.00
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,500.00	100%	0	\$0.00		0	\$0.00
3138EEEE3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,931.11	100%	0	\$0.00		0	\$0.00
3138EEEB1		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.00
3138EEEC9		Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,825.29	100%	0	\$0.00		0	\$0.00
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,650.00	100%	0	\$0.00		0	\$0.00
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,071,738.83	100%	0	\$0.00		0	\$0.00
3138EEH36		EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,590,189.91	100%	0	\$0.00		0	\$0.00
3138EEH44		EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,240.28	100%	0	\$0.00		0	\$0.00
3138EEH51		EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,461.93	100%	0	\$0.00		0	\$0.00
3138EEH69		EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,964,193.56	100%	0	\$0.00		0	\$0.00
3138EEH77		EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,295,575.86	100%	0	\$0.00		0	\$0.00
3138EEH85		EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,760.00	100%	0	\$0.00		0	\$0.00
3138EEH93		EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,625.04	100%	0	\$0.00		0	\$0.00
3138EEHT9		Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,400.00	100%	0	\$0.00		0	\$0.00
3138EEHU6		Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138EEHV4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,950.00	100%	0	\$0.00		0	\$0.00
3138EEHW2		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
3138EEHY8		LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,400.00	100%	0	\$0.00		0	\$0.00

3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,634,141.41	100%	0	\$0.00		0	\$0.00
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.00
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,800.00	100%	0	\$0.00		0	\$0.00
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,349,500.00	100%	0	\$0.00		0	\$0.00
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,068,200.00	100%	0	\$0.00		0	\$0.00
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,827,600.00	100%	0	\$0.00		0	\$0.00
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,500.00	100%	0	\$0.00		0	\$0.00
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.00
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,100.00	100%	0	\$0.00		0	\$0.00
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,271,194.85	100%	0	\$0.00		0	\$0.00
3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,049,619.79	100%	0	\$0.00		0	\$0.00
3138EEJE0	EVERBANK		7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,528.55	100%	0	\$0.00		0	\$0.00
3138EEJF7	EVERBANK		9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,758,205.00	100%	0	\$0.00		0	\$0.00
3138EEJG5	EVERBANK		15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,361,823.74	100%	0	\$0.00		0	\$0.00
3138EEJH3	EVERBANK		7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,527,014.77	100%	0	\$0.00		0	\$0.00
3138EEJ9	EVERBANK		16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$19,815,015.47	100%	0	\$0.00		0	\$0.00
3138EEJK6	EVERBANK		1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,108.29	100%	0	\$0.00		0	\$0.00
3138EEJL4	EVERBANK		4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,994.88	100%	0	\$0.00		0	\$0.00
3138EEJM2	EVERBANK		5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,573.79	100%	0	\$0.00		0	\$0.00
3138EEJN0	EVERBANK		2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,831.00	100%	0	\$0.00		0	\$0.00
3138EEJP5	EVERBANK		3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,269,021.81	100%	0	\$0.00		0	\$0.00
3138EEJQ3	EVERBANK		20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,707,139.06	100%	0	\$0.00		0	\$0.00

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3138EEJR1	EVERBANK	2	\$434,500.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,300.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.00
3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.00
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,748,613.17	100%	0	\$0.00		0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,741.77	100%	0	\$0.00		0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.00
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			26	\$2,548,823.52	100%	0	\$0.00	0	\$0.00
3138EEK40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,528,945.67	100%	0	\$0.00	0	\$0.00
3138EEK57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,821,922.43	100%	0	\$0.00	0	\$0.00
3138EEK65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,831,096.35	100%	0	\$0.00	0	\$0.00
3138EEK73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,219,369.39	100%	0	\$0.00	0	\$0.00
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,763,189.54	100%	0	\$0.00	0	\$0.00
3138EEK99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,733,527.95	100%	0	\$0.00	0	\$0.00
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	\$0.00
Total			27	\$2,613,824.09	100%	0	\$0.00	0	\$0.00
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	\$0.00
Total			25	\$3,187,309.93	100%	0	\$0.00	0	\$0.00
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL	17	\$2,711,051.30	88.78%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,684.98	100%	0	\$0.00		0	\$0.00
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,171.37	100%	0	\$0.00		0	\$0.00
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,739.82	100%	0	\$0.00		0	\$0.00
3138EEKK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,720,262.69	100%	0	\$0.00		0	\$0.00
3138EEKL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,867,717.51	100%	0	\$0.00		0	\$0.00
3138EEKM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,823.36	100%	0	\$0.00		0	\$0.00
3138EEKN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,186,209.27	100%	0	\$0.00		0	\$0.00
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,994,414.18	100%	0	\$0.00		0	\$0.00
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,826,740.09	100%	0	\$0.00		0	\$0.00
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,227,879.09	100%	0	\$0.00		0	\$0.00
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,977,032.15	100%	0	\$0.00		0	\$0.00
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,447,200.15	100%	0	\$0.00		0	\$0.00
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,034,901.29	100%	0	\$0.00		0	\$0.00
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,214,902.12	100%	0	\$0.00		0	\$0.00
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,124.26	100%	0	\$0.00		0	\$0.00
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,523,110.75	100%	0	\$0.00		0	\$0.00
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,085,791.18	100%	0	\$0.00		0	\$0.00
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,321.26	100%	0	\$0.00		0	\$0.00
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,985.92	100%	0	\$0.00		0	\$0.00

3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,829,972.73	100%	0	\$0.00		0	\$0.00
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,002,965.39	100%	0	\$0.00		0	\$0.00
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,373.74	100%	0	\$0.00		0	\$0.00
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,900,028.80	100%	0	\$0.00		0	\$0.00
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00
Total			941	\$235,279,575.75	100%	0	\$0.00		0	\$0.00
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.00
Total			633	\$156,709,459.72	100%	0	\$0.00		0	\$0.00
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,949.08	100%	0	\$0.00		0	\$0.00
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,277.07	100%	0	\$0.00		0	\$0.00
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,010,787.45	100%	0	\$0.00		0	\$0.00
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,786,388.09	100%	0	\$0.00		0	\$0.00
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,196.97	100%	0	\$0.00		0	\$0.00
3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,428.77	100%	0	\$0.00		0	\$0.00
3138EELF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,828,138.95	100%	0	\$0.00		0	\$0.00
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,359,439.51	100%	0	\$0.00		0	\$0.00
3138EELH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,792.21	100%	0	\$0.00		0	\$0.00
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,516.33	100%	0	\$0.00		0	\$0.00
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,592,534.40	100%	0	\$0.00		0	\$0.00
3138EELL1			78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,406.05	100%	0	\$0.00		0	\$0.00
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,417,287.29	100%	0	\$0.00		0	\$0.00
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,757,432.37	100%	0	\$0.00		0	\$0.00
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,509,442.31	100%	0	\$0.00		0	\$0.00
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,011,932.50	100%	0	\$0.00		0	\$0.00
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,261.22	100%	0	\$0.00		0	\$0.00
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,475,861.10	100%	0	\$0.00		0	\$0.00
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,704,148.07	100%	0	\$0.00		0	\$0.00
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,528,822.70	100%	0	\$0.00		0	\$0.00

3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,641.16	100%	0	\$0.00		0	\$0.00
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,281.97	100%	0	\$0.00		0	\$0.00
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,952.19	100%	0	\$0.00		0	\$0.00
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,555.00	100%	0	\$0.00		0	\$0.00
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,277,685.01	100%	0	\$0.00		0	\$0.00
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,893,099.00	100%	0	\$0.00		0	\$0.00
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,600.00	100%	0	\$0.00		0	\$0.00
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,899,253.73	100%	0	\$0.00		0	\$0.00
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,577,130.10	100%	0	\$0.00		0	\$0.00
3138EEMF3			239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			239	\$54,465,661.81	100%	0	\$0.00	0	\$0.00
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	\$0.00
Total			197	\$43,582,547.27	100%	0	\$0.00	0	\$0.00
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,481,783.96	100%	0	\$0.00	0	\$0.00
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,614,689.00	100%	0	\$0.00	0	\$0.00
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	\$0.00
Total			83	\$22,626,012.60	100%	0	\$0.00	0	\$0.00
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	\$0.00
Total			656	\$154,280,824.33	100%	0	\$0.00	0	\$0.00
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	\$0.00
Total			44	\$9,773,825.38	100%	0	\$0.00	0	\$0.00
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	\$0.00
Total			12	\$2,683,777.55	100%	0	\$0.00	0	\$0.00
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	\$0.00

Total			38	\$7,622,942.60	100%	0	\$0.00		0	\$0.00
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,920.00	100%	0	\$0.00		0	\$0.00
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,296.99	100%	0	\$0.00		0	\$0.00
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,591,096.32	100%	0	\$0.00		0	\$0.00
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,129,631.12	100%	0	\$0.00		0	\$0.00
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.00
Total			732	\$184,824,815.27	100%	0	\$0.00		0	\$0.00
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.00
Total			491	\$131,873,786.04	100%	0	\$0.00		0	\$0.00
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,378,253.40	100%	0	\$0.00		0	\$0.00
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,745,238.00	100%	0	\$0.00		0	\$0.00

3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,920,428.00	100%	0	\$0.00		0	\$0.00
3138EEN21		WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,354,212.60	100%	0	\$0.00		0	\$0.00
3138EEN39		WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,543.98	100%	0	\$0.00		0	\$0.00
3138EEN47		WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,413,330.70	100%	0	\$0.00		0	\$0.00
3138EEN54		WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00
Total			443	\$123,763,332.02	100%	0	\$0.00		0	\$0.00
3138EEN62		WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,002,039.39	100%	0	\$0.00		0	\$0.00
3138EEN70		WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$64,477,162.53	100%	0	\$0.00		0	\$0.00
3138EEN88		WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,199,581.70	100%	0	\$0.00		0	\$0.00
3138EEN96		WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,642,480.44	100%	0	\$0.00		0	\$0.00
3138EENK1		WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00
Total			2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.00
3138EENL9		WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,116,431.94	100%	0	\$0.00		0	\$0.00
3138EENM7		WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,268,368.25	100%	0	\$0.00		0	\$0.00
3138EENN5		WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,811,387.22	100%	0	\$0.00		0	\$0.00
3138EENP0		WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,826.00	100%	0	\$0.00		0	\$0.00
3138EENQ8		WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,607,602.00	100%	0	\$0.00		0	\$0.00
3138EENR6		WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,258.00	100%	0	\$0.00		0	\$0.00
3138EENS4		WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,122,411.39	100%	0	\$0.00		0	\$0.00
3138EENT2		WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,173,098.27	100%	0	\$0.00		0	\$0.00
3138EENU9		WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,003,391.64	100%	0	\$0.00		0	\$0.00
3138EENV7		WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,942,798.85	100%	0	\$0.00		0	\$0.00

3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00
Total		239	\$67,155,151.52	100%	0	\$0.00		0	\$0.00
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,724,031.00	100%	0	\$0.00		0	\$0.00
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00
Total		322	\$70,428,862.00	100%	0	\$0.00		0	\$0.00
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,302,605.00	100%	0	\$0.00		0	\$0.00
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00
Total		710	\$47,491,837.04	100%	0	\$0.00		0	\$0.00
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00
Total		687	\$67,168,748.21	100%	0	\$0.00		0	\$0.00
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$162,673,648.08	100%	0	\$0.00		0	\$0.00
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00
Total		320	\$52,217,516.48	100%	0	\$0.00		0	\$0.00
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00
Total		260	\$69,760,774.79	100%	0	\$0.00		0	\$0.00

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3138EEP78		WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00
Total			1,918	\$567,443,019.96	100%	0	\$0.00		0	\$0.00
3138EEP86		WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,459,667.05	100%	0	\$0.00		0	\$0.00
3138EEP94		WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,128,597.05	100%	0	\$0.00		0	\$0.00
3138EIPA1		WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,249,528.99	100%	0	\$0.00		0	\$0.00
3138EEP89		WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,284,580.85	100%	0	\$0.00		0	\$0.00
3138EIPC7		WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,045,134.11	100%	0	\$0.00		0	\$0.00
3138EIPD5		WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
Total			904	\$241,293,521.10	100%	0	\$0.00		0	\$0.00
3138EIEP3		WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00
Total			298	\$75,731,636.65	100%	0	\$0.00		0	\$0.00
3138EIPF0		WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$99,963,087.82	72%	1	\$379,217.55	NA	1	\$379,217.55
Total			515	\$138,833,362.09	100%	1	\$379,217.55		1	\$379,217.55
3138EIPG8		WELLS FARGO	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,870,242.80	100%	0	\$0.00		0	\$0.00
3138EEPH6		WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,475,254.38	100%	0	\$0.00		0	\$0.00
3138EEPJ2		WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,566,665.00	100%	0	\$0.00		0	\$0.00
3138EEPK9		WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,898,825.42	100%	0	\$0.00		0	\$0.00
3138EEPL7		WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,834,199.86	100%	0	\$0.00		0	\$0.00
3138EETM5		WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,512,248.41	100%	0	\$0.00		0	\$0.00
3138EETN3		WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	0	\$0.00
Total			587	\$162,928,386.38	100%	0	\$0.00		0	\$0.00
3138EETP8		WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$68,745,385.37	100%	0	\$0.00		0	\$0.00
3138EETQ6		WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0.00
Total			583	\$40,596,133.70	100%	0	\$0.00		0	\$0.00
3138EETR4		WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.00
Total			866	\$86,130,751.43	100%	0	\$0.00		0	\$0.00
3138EETS2		WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0.00
Total			2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.00
3138EEPT0		WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$225,112,536.87	100%	0	\$0.00		0	\$0.00
3138EEMU7		WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.00
3138EEMV5		WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.00
Total			3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.00
3138EEMW3		WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.00
Total			3,213	\$999,026,096.93	100%	0	\$0.00		0	\$0.00
3138EEMX1		WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00
Total			3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.00
3138EEMY9		WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$103,169,594.99	100%	0	\$0.00		0	\$0.00
3138EEMZ6		WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$146,683,946.59	100%	0	\$0.00		0	\$0.00
3138EEQ28		WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,900,610.52	100%	0	\$0.00		0	\$0.00
3138EEQ36		WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.00

Total			118	\$27,834,370.85	100%	0	\$0.00		0	\$0.00
3138EEQ44		Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,402,950.30	100%	0	\$0.00		0	\$0.00
3138EEQ51		WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,783,660.77	100%	0	\$0.00		0	\$0.00
3138EEQ69		WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,756,231.13	100%	0	\$0.00		0	\$0.00
3138EEQ77		WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,239.32	100%	0	\$0.00		0	\$0.00
3138EEQ85		WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,072,758.54	100%	0	\$0.00		0	\$0.00
3138EEQA0		WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,526,003.41	100%	0	\$0.00		0	\$0.00
3138EEQB8		WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.00
Total			318	\$40,771,832.47	100%	0	\$0.00		0	\$0.00
3138EEQC6		WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,813,254.72	100%	0	\$0.00		0	\$0.00
3138EEQD4		WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,761,581.22	100%	0	\$0.00		0	\$0.00
3138EEQE2			6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,453,094.77	100%	0	\$0.00		0	\$0.00
3138EEQF9		WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,304,881.52	100%	0	\$0.00		0	\$0.00
3138EEQG7		WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,959,558.56	100%	0	\$0.00		0	\$0.00
3138EEQH5		WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,508,018.56	100%	0	\$0.00		0	\$0.00
3138EEQJ1		WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$108,909,447.01	100%	0	\$0.00		0	\$0.00
3138EEQK8		WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00
Total			840	\$188,065,886.35	100%	0	\$0.00		0	\$0.00
3138EEQL6		WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,636.65	46.87%	1	\$162,473.55	NA	0	\$0.00
Total			38	\$9,246,600.37	100%	1	\$162,473.55		0	\$0.00
3138EEQM4		WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,214,896.38	100%	0	\$0.00		0	\$0.00
3138EEQN2		WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,722,686.03	100%	0	\$0.00		0	\$0.00
3138EEQP7		WELLS FARGO	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$258,240,347.47	100%	0	\$0.00		0	\$0.00
3138EEQQ5		WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$36,085,895.35	100%	0	\$0.00		0	\$0.00
3138EEQR3		WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,474,321.11	100%	0	\$0.00		0	\$0.00
3138EEQS1		WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,024,196.54	100%	0	\$0.00		0	\$0.00
3138EEQT9		WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.00
Total			473	\$62,443,082.41	100%	0	\$0.00		0	\$0.00
3138EEQU6		WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,156,419.03	100%	0	\$0.00		0	\$0.00
3138EEQV4		WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$375,740,399.85	100%	0	\$0.00		0	\$0.00
3138EEQW2		WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,286,099.45	100%	0	\$0.00		0	\$0.00
3138EEQX0		WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,064,787.15	100%	0	\$0.00		0	\$0.00
3138EEQY8		WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,502,866.86	100%	0	\$0.00		0	\$0.00
3138EEQZ5		WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,063,888.64	100%	0	\$0.00		0	\$0.00
3138EERN1		Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,735.30	100%	0	\$0.00		0	\$0.00
3138EERP6		Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$716,350.00	100%	0	\$0.00		0	\$0.00
3138EERQ4		Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$668,206.15	100%	0	\$0.00		0	\$0.00
3138EES83		Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,700.00	100%	0	\$0.00		0	\$0.00
3138EES91		Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138EET25		FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
3138EET33		FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,482,200.00	100%	0	\$0.00		0	\$0.00
3138EET41		FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
3138EET58		FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,347,324.91	100%	0	\$0.00		0	\$0.00
3138EET66		FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00
3138EET74		FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
3138EET82		FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,224.48	100%	0	\$0.00		0	\$0.00
3138EET90		FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,744.22	100%	0	\$0.00		0	\$0.00
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,860,150.00	100%	0	\$0.00		0	\$0.00
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,131,980.00	100%	0	\$0.00		0	\$0.00
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,354,230.00	100%	0	\$0.00		0	\$0.00
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,250.00	100%	0	\$0.00		0	\$0.00
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,102,443.00	100%	0	\$0.00		0	\$0.00
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,608,400.00	100%	0	\$0.00		0	\$0.00
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			5	\$1,670,800.00	100%	0	\$0.00	0	\$0.00
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,262,895.00	100%	0	\$0.00	0	\$0.00
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,640,654.00	100%	0	\$0.00	0	\$0.00
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	\$0.00
Total			19	\$1,803,405.38	100%	0	\$0.00	0	\$0.00
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	\$0.00
Total			12	\$1,591,486.58	100%	0	\$0.00	0	\$0.00
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	\$0.00
Total			23	\$1,527,477.47	100%	0	\$0.00	0	\$0.00
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,550,460.38	100%	0	\$0.00	0	\$0.00
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,425,911.38	100%	0	\$0.00	0	\$0.00
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	\$0.00
Total			21	\$2,869,499.16	100%	0	\$0.00	0	\$0.00
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	\$0.00
Total			17	\$2,703,834.54	100%	0	\$0.00	0	\$0.00

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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,386.25	100%	0	\$0.00		0	\$0.00
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,326.17	100%	0	\$0.00		0	\$0.00
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,213.51	100%	0	\$0.00		0	\$0.00
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,113.83	100%	0	\$0.00		0	\$0.00
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,641.00	100%	0	\$0.00		0	\$0.00
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,763,853.00	100%	0	\$0.00		0	\$0.00
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,967.89	100%	0	\$0.00		0	\$0.00
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,586.96	100%	0	\$0.00		0	\$0.00
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,411,900.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,555,858.04	100%	0	\$0.00		0	\$0.00
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,600.00	76.37%	1	\$226,111.93	NA	0	\$0.00
Total		6	\$1,510,600.00	100%	1	\$226,111.93		0	\$0.00
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,353,303.04	100%	0	\$0.00		0	\$0.00
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,083.49	100%	0	\$0.00		0	\$0.00
3138EEUM9		FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,900.00	100%	0	\$0.00		0	\$0.00
3138EEUN7		FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,767.39	100%	0	\$0.00		0	\$0.00
3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,641,901.52	100%	0	\$0.00		0	\$0.00
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,892.86	100%	0	\$0.00		0	\$0.00
3138EEX46		PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,924,980.20	100%	0	\$0.00		0	\$0.00
3138EEX53		PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$69,755,949.78	100%	0	\$0.00		0	\$0.00
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,256,887.56	100%	0	\$0.00		0	\$0.00
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,866,853.19	100%	0	\$0.00		0	\$0.00
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,166.58	100%	0	\$0.00		0	\$0.00
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,194,730.34	100%	0	\$0.00		0	\$0.00
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,645,100.00	100%	0	\$0.00		0	\$0.00
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,538,300.00	100%	0	\$0.00		0	\$0.00
3138EEXV6		Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,899,000.00	100%	0	\$0.00		0	\$0.00
3138EEXW4		PHH MORTGAGE CORPORATION	101	\$21,572,464.83	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,885,222.39	35.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,457,687.22	100%	0	\$0.00		0	\$0.00
3138EEXX2		PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,796,878.83	100%	0	\$0.00		0	\$0.00
3138EEXY0		PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,538,100.32	100%	0	\$0.00		0	\$0.00
3138EEXZ7		PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,923,135.01	100%	0	\$0.00		0	\$0.00
3138EEY29		PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,645,495.60	100%	0	\$0.00		0	\$0.00
3138EEY37		PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,178.14	100%	0	\$0.00		0	\$0.00
3138EEY45		PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,998,694.68	100%	0	\$0.00		0	\$0.00
3138EEY52		PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$85,101,138.41	82.57%	1	\$622,349.04	NA	1	\$622,349.04
Total			332	\$103,059,534.97	100%	1	\$622,349.04		1	\$622,349.04
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,460,984.06	100%	0	\$0.00		0	\$0.00
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,281,751.24	100%	0	\$0.00		0	\$0.00
3138EEY86		PHH MORTGAGE CORPORATION	25	\$5,146,255.76	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,886,356.30	80.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,032,612.06	100%	0	\$0.00		0	\$0.00
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,723.43	100%	0	\$0.00		0	\$0.00
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,013,840.08	100%	0	\$0.00		0	\$0.00
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,640,372.31	100%	0	\$0.00		0	\$0.00
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,738.95	100%	0	\$0.00		0	\$0.00

3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,643.62	100%	0	\$0.00		0	\$0.00
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,369,104.39	100%	0	\$0.00		0	\$0.00
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,480,297.59	100%	0	\$0.00		0	\$0.00
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,518,224.57	100%	0	\$0.00		0	\$0.00
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,548,515.26	100%	0	\$0.00		0	\$0.00
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,922,097.76	100%	0	\$0.00		0	\$0.00
3138EEYK9	Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,337.77	100%	0	\$0.00		0	\$0.00
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,186.75	100%	0	\$0.00		0	\$0.00
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,305.85	100%	0	\$0.00		0	\$0.00
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,539,493.13	100%	0	\$0.00		0	\$0.00

3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,670.70	100%	0	\$0.00		0	\$0.00
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,043.00	100%	0	\$0.00		0	\$0.00
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,974.63	100%	0	\$0.00		0	\$0.00
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,851,429.70	100%	0	\$0.00		0	\$0.00
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,019,899.73	100%	0	\$0.00		0	\$0.00
3138EEYU7		PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,471.07	100%	0	\$0.00		0	\$0.00
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,132,123.89	100%	0	\$0.00		0	\$0.00
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,421,846.34	100%	0	\$0.00		0	\$0.00
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,348,952.68	100%	0	\$0.00		0	\$0.00
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,433,106.71	100%	0	\$0.00		0	\$0.00

3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,168,107.01	100%	0	\$0.00		0	\$0.00
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,241,940.28	100%	0	\$0.00		0	\$0.00
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,438,053.80	100%	0	\$0.00		0	\$0.00
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,071,358.13	100%	0	\$0.00		0	\$0.00
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.00
Total		404	\$115,723,623.85	100%	0	\$0.00		0	\$0.00
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,391,664.56	100%	0	\$0.00		0	\$0.00
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,133,147.29	100%	0	\$0.00		0	\$0.00
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,771.94	100%	0	\$0.00		0	\$0.00
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,925.00	100%	0	\$0.00		0	\$0.00
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,800.00	100%	0	\$0.00		0	\$0.00
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,678,877.85	100%	0	\$0.00		0	\$0.00
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,358.00	100%	0	\$0.00		0	\$0.00
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,821,320.19	100%	0	\$0.00		0	\$0.00
3138EFA97		PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,141,156.74	100%	0	\$0.00		0	\$0.00
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,601.00	100%	0	\$0.00		0	\$0.00
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,324.00	100%	0	\$0.00		0	\$0.00
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,175.00	100%	0	\$0.00		0	\$0.00
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,752,718.21	100%	0	\$0.00		0	\$0.00
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,131,499.00	100%	0	\$0.00		0	\$0.00
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,663,634.00	100%	0	\$0.00		0	\$0.00
3138EFAL0			8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,916,232.00	100%	0	\$0.00		0	\$0.00
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,041,725.00	100%	0	\$0.00		0	\$0.00
3138EFAN6		Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,379,037.28	100%	0	\$0.00		0	\$0.00
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,753,915.00	100%	0	\$0.00		0	\$0.00
3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,663,271.00	100%	0	\$0.00		0	\$0.00
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,247,328.00	100%	0	\$0.00		0	\$0.00
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,716,753.70	100%	0	\$0.00		0	\$0.00
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,162.56	100%	0	\$0.00		0	\$0.00
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,770.00	100%	0	\$0.00		0	\$0.00
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,071.00	100%	0	\$0.00		0	\$0.00

3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,400.00	100%	0	\$0.00		0	\$0.00
3138EFAQ4		NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,392.00	100%	0	\$0.00		0	\$0.00
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,979,425.00	100%	0	\$0.00		0	\$0.00
3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,973.00	100%	0	\$0.00		0	\$0.00
3138EFB21		NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,733,075.00	100%	0	\$0.00		0	\$0.00
3138EFB39		QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,900.00	100%	0	\$0.00		0	\$0.00
3138EFB47		QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,974,550.00	100%	0	\$0.00		0	\$0.00
3138EFB54		QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,898,611.31	100%	0	\$0.00		0	\$0.00
3138EFB62		QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,267,650.00	100%	0	\$0.00		0	\$0.00
3138EFB70		QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,288.23	100%	0	\$0.00		0	\$0.00
3138EFB88		QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,828.06	100%	0	\$0.00		0	\$0.00

3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,925.00	100%	0	\$0.00		0	\$0.00
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,234,784.17	100%	0	\$0.00		0	\$0.00
3138EFBB1	NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,350.00	100%	0	\$0.00		0	\$0.00
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,468.00	100%	0	\$0.00		0	\$0.00
3138EFBD7	NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,711,410.00	100%	0	\$0.00		0	\$0.00
3138EFBE5	NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,617,059.00	100%	0	\$0.00		0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,848.74	100%	0	\$0.00		0	\$0.00
3138EFBG0	NEW PENN FINANCIAL, LLC	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,118.00	100%	0	\$0.00		0	\$0.00
3138EFBH8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,143.00	100%	0	\$0.00		0	\$0.00
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,913,350.00	100%	0	\$0.00		0	\$0.00
3138EFBK1	NEW PENN	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,255.00	100%	0	\$0.00		0	\$0.00
3138EFBL9		NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,586.00	100%	0	\$0.00		0	\$0.00
3138EFBM7		NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,492,680.00	100%	0	\$0.00		0	\$0.00
3138EFBN5		NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,223,550.00	100%	0	\$0.00		0	\$0.00
3138EFBP0		NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,821,528.68	100%	0	\$0.00		0	\$0.00
3138EFBR6		NEW PENN FINANCIAL, LLC	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,316,868.00	100%	0	\$0.00		0	\$0.00
3138EFBS4		NEW PENN FINANCIAL, LLC	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,385,744.00	100%	0	\$0.00		0	\$0.00
3138EFBT2		NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,054,379.00	100%	0	\$0.00		0	\$0.00
3138EFBU9		NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,065.00	100%	0	\$0.00		0	\$0.00
3138EFBV7		NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,553,213.00	100%	0	\$0.00		0	\$0.00
3138EFBW5		NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,496.00	100%	0	\$0.00		0	\$0.00
3138EFBX3		NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,875.00	100%	0	\$0.00		0	\$0.00
3138EFBY1		NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,610.00	100%	0	\$0.00		0	\$0.00
3138EFBZ8		NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,191.00	100%	0	\$0.00		0	\$0.00
3138EFC20		QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,669,850.00	100%	0	\$0.00		0	\$0.00
3138EFC38		QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,300.00	100%	0	\$0.00		0	\$0.00
3138EFCA2		QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,087,563.21	100%	0	\$0.00		0	\$0.00
3138EFCB0		QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,672,700.00	100%	0	\$0.00		0	\$0.00
3138EFCC8		QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,900.00	100%	0	\$0.00		0	\$0.00
3138EFCD6		QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,000.00	100%	0	\$0.00		0	\$0.00

3138EFCE4		QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,856,554.00	100%	0	\$0.00		0	\$0.00
3138EFCF1		QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$38,898,315.00	100%	0	\$0.00		0	\$0.00
3138EFCG9		QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,388.00	100%	0	\$0.00		0	\$0.00
3138EFCH7		QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,475.00	100%	0	\$0.00		0	\$0.00
3138EFCJ3		QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,900.00	100%	0	\$0.00		0	\$0.00
3138EFCK0		QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,594,600.00	100%	0	\$0.00		0	\$0.00
3138EFCL8		QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,925.00	100%	0	\$0.00		0	\$0.00
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,200.00	100%	0	\$0.00		0	\$0.00
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,025.00	100%	0	\$0.00		0	\$0.00
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,000.00	100%	0	\$0.00		0	\$0.00
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,329,000.00	100%	0	\$0.00		0	\$0.00
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,900.00	100%	0	\$0.00		0	\$0.00
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,400.00	100%	0	\$0.00		0	\$0.00
3138EFCW4		QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,925.00	100%	0	\$0.00		0	\$0.00
3138EFCX2		QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,475.00	100%	0	\$0.00		0	\$0.00
3138EFCY0		QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,500.00	100%	0	\$0.00		0	\$0.00
3138EFCZ7		QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,475.00	100%	0	\$0.00		0	\$0.00
3138LQD27		FRANKLIN AMERICAN	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,238.00	100%	0	\$0.00		0	\$0.00
3138LQD35		Unavailable	34	\$9,255,580.00	100%	1	\$193,014.58	NA	0	\$0.00
Total			34	\$9,255,580.00	100%	1	\$193,014.58		0	\$0.00
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,890.00	100%	0	\$0.00		0	\$0.00
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,724,568.00	100%	0	\$0.00		0	\$0.00
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,739.96	100%	0	\$0.00		0	\$0.00
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,595.00	100%	0	\$0.00		0	\$0.00
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,172,765.00	100%	0	\$0.00		0	\$0.00
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,691,276.00	100%	0	\$0.00		0	\$0.00
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,058.73	100%	0	\$0.00		0	\$0.00
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,556,851.96	100%	0	\$0.00		0	\$0.00
3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,139,168.89	100%	0	\$0.00		0	\$0.00

3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,590,563.19	100%	0	\$0.00		0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,150.00	100%	0	\$0.00		0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,038,796.56	100%	0	\$0.00		0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,223.07	100%	0	\$0.00		0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,978.54	100%	0	\$0.00		0	\$0.00
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,452,489.56	100%	0	\$0.00		0	\$0.00
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,871,167.00	100%	0	\$0.00		0	\$0.00
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,010,347.49	100%	0	\$0.00		0	\$0.00
3138LQDY7		Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,562,372.00	100%	0	\$0.00		0	\$0.00
3138LQDZ4		Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,811.28	100%	0	\$0.00		0	\$0.00
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,166,357.27	100%	0	\$0.00		0	\$0.00
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,859,230.36	100%	0	\$0.00		0	\$0.00
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,575,783.37	100%	0	\$0.00		0	\$0.00
3138LQE59		Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,055,391.35	100%	0	\$0.00		0	\$0.00
3138LQEA8		Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,336,409.00	100%	0	\$0.00		0	\$0.00
3138LQEB6		Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,304,090.14	100%	0	\$0.00		0	\$0.00
3138LQEC4		Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,889,120.96	100%	0	\$0.00		0	\$0.00
3138LQED2		Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,470,532.00	100%	0	\$0.00		0	\$0.00
3138LQEE0		Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,030.00	100%	0	\$0.00		0	\$0.00
3138LQEF7		Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,840.58	100%	0	\$0.00		0	\$0.00
3138LQEG5		Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,321,325.35	100%	0	\$0.00		0	\$0.00
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,300,224.00	100%	0	\$0.00		0	\$0.00
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,805,967.00	100%	0	\$0.00		0	\$0.00
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,547.89	100%	0	\$0.00		0	\$0.00
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,086,596.87	100%	0	\$0.00		0	\$0.00
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,528,100.00	100%	0	\$0.00		0	\$0.00
3138LQJ21		Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,293,450.00	100%	0	\$0.00		0	\$0.00
3138LQJ39		Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
3138LQJ47		U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,469.12	100%	0	\$0.00		0	\$0.00

3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.00
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,448,500.00	100%	0	\$0.00		0	\$0.00
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.00
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,788.56	100%	0	\$0.00		0	\$0.00
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,295.00	100%	0	\$0.00		0	\$0.00
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,275,908.17	100%	0	\$0.00		0	\$0.00
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,843.24	100%	0	\$0.00		0	\$0.00
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,863.17	100%	0	\$0.00		0	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,970.24	100%	0	\$0.00		0	\$0.00
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,939,409.35	100%	0	\$0.00		0	\$0.00
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,745,768.48	100%	0	\$0.00		0	\$0.00
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,708,547.58	100%	0	\$0.00		0	\$0.00

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,033,315.59	100%	0	\$0.00		0	\$0.00
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,947,317.92	100%	0	\$0.00		0	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,086,529.33	100%	0	\$0.00		0	\$0.00
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,067,097.21	100%	0	\$0.00		0	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,336,479.69	100%	0	\$0.00		0	\$0.00
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,605,441.29	100%	0	\$0.00		0	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,905,993.61	100%	0	\$0.00		0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,044,160.82	100%	0	\$0.00		0	\$0.00
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,216.00	100%	0	\$0.00		0	\$0.00
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,870,281.88	100%	0	\$0.00		0	\$0.00
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,208.44	100%	0	\$0.00		0	\$0.00
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,585,523.82	100%	0	\$0.00		0	\$0.00
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,061,965.05	100%	0	\$0.00		0	\$0.00
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,604,486.11	100%	0	\$0.00		0	\$0.00
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,555,828.89	100%	0	\$0.00		0	\$0.00

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3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$60,108,627.82	100%	0	\$0.00		0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,242,780.33	100%	0	\$0.00		0	\$0.00
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,104,882.22	100%	0	\$0.00		0	\$0.00
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$22,657,267.79	100%	0	\$0.00		0	\$0.00
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,201.73	100%	0	\$0.00		0	\$0.00
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,226.56	100%	0	\$0.00		0	\$0.00
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,327,121.69	100%	0	\$0.00		0	\$0.00
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$79,421,813.69	100%	0	\$0.00		0	\$0.00
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$36,278,372.67	100%	0	\$0.00		0	\$0.00
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,359,210.96	100%	0	\$0.00		0	\$0.00
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$9,089,025.23	100%	0	\$0.00		0	\$0.00
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,552,250.00	100%	0	\$0.00		0	\$0.00
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,900.00	100%	0	\$0.00		0	\$0.00
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,253,854.19	100%	0	\$0.00		0	\$0.00
3138LQLL6		2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,996,987.50	100%	0	\$0.00		0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$994,944.44	100%	0	\$0.00		0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,103,500.00	100%	0	\$0.00		0	\$0.00
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,393,500.00	100%	0	\$0.00		0	\$0.00
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,919,712.59	100%	0	\$0.00		0	\$0.00
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,330,100.00	100%	0	\$0.00		0	\$0.00
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,273,820.00	100%	0	\$0.00		0	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$562,412.36	100%	0	\$0.00		0	\$0.00
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,753,781.00	100%	0	\$0.00		0	\$0.00
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,462,116.15	100%	0	\$0.00		0	\$0.00

3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,663,224.58	100%	0	\$0.00		0	\$0.00
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$716,530.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,665,578.16	92.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,382,108.16	100%	0	\$0.00		0	\$0.00
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,310,024.67	100%	0	\$0.00		0	\$0.00
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,283,753.03	100%	0	\$0.00		0	\$0.00
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,650.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,078,057.67	83.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,907,707.67	100%	0	\$0.00		0	\$0.00
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,908,697.00	100%	0	\$0.00		0	\$0.00
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,705.37	100%	0	\$0.00		0	\$0.00
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,070.00	100%	0	\$0.00		0	\$0.00

3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,521.00	100%	0	\$0.00		0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,141,076.11	100%	0	\$0.00		0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,698,387.68	100%	0	\$0.00		0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,104,778.08	100%	0	\$0.00		0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,920.00	100%	0	\$0.00		0	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,540.52	100%	0	\$0.00		0	\$0.00
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,980.24	100%	0	\$0.00		0	\$0.00
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,366,300.00	100%	0	\$0.00		0	\$0.00
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$808,600.00	100%	0	\$0.00		0	\$0.00
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,200.00	100%	0	\$0.00		0	\$0.00
3138LQRZ9		43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			43	\$8,315,087.00	100%	0	\$0.00	0	\$0.00
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	\$0.00
Total			23	\$3,067,973.81	100%	0	\$0.00	0	\$0.00
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	\$0.00
Total			18	\$2,859,997.64	100%	0	\$0.00	0	\$0.00
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,746,383.11	100%	0	\$0.00	0	\$0.00
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	\$0.00
Total			15	\$2,683,916.73	100%	0	\$0.00	0	\$0.00
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	\$0.00
Total			85	\$16,633,579.53	100%	0	\$0.00	0	\$0.00
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,068,582.00	100%	0	\$0.00	0	\$0.00
3138LQSG0		Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,360,005.00	100%	0	\$0.00	0	\$0.00
3138LQSH8		Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,706,542.00	100%	0	\$0.00	0	\$0.00
3138LQSJ4		Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,240,725.00	100%	0	\$0.00		0	\$0.00
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,427,825.38	100%	0	\$0.00		0	\$0.00
3138MTD38		ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,955.37	100%	0	\$0.00		0	\$0.00
3138MTD46		ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,433.15	100%	0	\$0.00		0	\$0.00

3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,975.00	100%	0	\$0.00		0	\$0.00
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,612.67	100%	0	\$0.00		0	\$0.00
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$641,125.00	100%	0	\$0.00		0	\$0.00
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$549,587.26	100%	0	\$0.00		0	\$0.00
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0.00

Total			3	\$357,374.70	100%	0	\$0.00		0	\$0.00
3138MTEA1		1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,018,288.14	100%	0	\$0.00		0	\$0.00
3138MTEB9		1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,719,943.41	100%	0	\$0.00		0	\$0.00
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,172.00	100%	0	\$0.00		0	\$0.00
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,691.70	100%	0	\$0.00		0	\$0.00
31416QFP5		PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31416QFQ3		PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,277.00	100%	0	\$0.00		0	\$0.00
31416QFR1		PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,590.88	100%	0	\$0.00		0	\$0.00
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
			2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$204,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,930,577.29	16.41%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,805,431.86	100%	0	\$0.00		0	\$0.00
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MLD MORTGAGE, INC.	1	\$111,472.66	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,095,194.42	22.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,170,239.30	100%	0	\$0.00	0	0	\$0.00
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$546,000.00	3.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	\$0.00

	FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$127,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$424,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,113,228.64	17.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,817,420.97	100%	0	\$0.00		0	\$0.00
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,417.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,379,859.43	18.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,984,050.48	100%	0	\$0.00		0	\$0.00
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$86,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$646,805.99	22.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,834,582.64	100%	0	\$0.00		0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$319,503.27	15.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,461.62	22.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,742.24	100%	0	\$0.00		0	\$0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,875.18	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0.00
	HEMBA NC N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$901,094.29	16.99%	0	\$0.00	NA	\$0.00
Total		94	\$5,293,109.49	100%	0	\$0.00	0	\$0.00
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	\$0.00
	ENT FEDERAL	1	\$105,000.00	0.8%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,209,133.03	16.73%	0	\$0.00	NA	\$0.00
Total		134	\$13,198,195.62	100%	0	\$0.00	0	\$0.00

31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.00
		2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$862,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	9	\$3,025,550.62	2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPEAS ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,595,813.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,608,358.29	18.98%	0	\$0.00	NA	0	\$0.00
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.00
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,070,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$193,214.93	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$51,872,396.61	20.58%	0	\$0.00	NA	0	\$0.00
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.00
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100%	0	\$0.00		0	\$0.00
31417BKK4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$887,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	5	\$1,443,029.64	2.86%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,050,413.11	10.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.00
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	6	\$1,735,847.81	3.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,247,836.84	18.33%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,369,968.99	100%	0	\$0.00		0	\$0.00
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,002,859.94	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,696,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$250,791.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FOSTER BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$10,701,937.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	9	\$2,471,912.96	1.64%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$29,518,572.21	19.61%	0	\$0.00	NA	0	\$0.00
Total		540	\$150,361,451.94	100%	0	\$0.00		0	\$0.00
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,006,434.48	100%	0	\$0.00		0	\$0.00
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.00
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

THE								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,665.40	7.53%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,201,071.88	100%	0	\$0.00		0	\$0.00
31417BL54	ALLIANCE BANK NA	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$285,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,913,842.30	100%	0	\$0.00		0	\$0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,099,074.86	10.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,274,010.89	100%	0	\$0.00		0	\$0.00
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA	\$0.00

Total			351	\$50,442,118.77	100%	0	\$0.00		0	\$0.00
31417BL88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		9	\$1,679,050.00	3.33%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	HOME STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,854.89	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$476,609.49	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,918,953.75	19.7%	0	\$0.00	NA	0	\$0.00
Total		356	\$50,346,479.09	100%	0	\$0.00		0	\$0.00
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,468,329.67	100%	0	\$0.00		0	\$0.00
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,207,350.22	100%	0	\$0.00	0	0	\$0.00
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	\$0.00
		1	\$144,771.81	0.8%	0	\$0.00	NA	\$0.00

	PREVAIL CREDIT UNION								
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,113.10	13.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,349,178.81	100%	0	\$0.00		0	\$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,535.00	100%	0	\$0.00		0	\$0.00
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		3	\$732,000.00	7.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00		0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,921,303.36	100%	0	\$0.00		0	\$0.00
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.00
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,504,589.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,434,210.78	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$195,546.16	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$53,516,447.16	21.2%	0	\$0.00	NA	0	\$0.00

Total			819	\$251,471,055.11	100%	0	\$0.00		0	\$0.00
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,995,628.41	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	5	\$1,666,983.18	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$47,366,990.20	18.83%	0	\$0.00	NA	0	\$0.00
Total		835	\$251,205,346.15	100%	0	\$0.00		0	\$0.00
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FIDELITY BANK MORTGAGE	8	\$2,763,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	6	\$1,757,179.63	0.7%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	1	\$190,326.26	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$48,271,241.01	19.14%	0	\$0.00	NA	\$0.00
Total		823	\$251,607,539.01	100%	1	\$190,326.26	0	\$0.00
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$197,790.00	4.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,905,665.38	100%	0	\$0.00		0	\$0.00
31417BLM7		CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,085.12	1.38%	0	\$0.00	NA	0	\$0.00
		TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,084,789.33	12.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,996,602.97	100%	0	\$0.00		0	\$0.00
31417BLN5		CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,442.97	9.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,548,850.66	100%	0	\$0.00		0	\$0.00
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,426.63	100%	0	\$0.00		0	\$0.00
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00

	SPRINGS								
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,495.36	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$89,494.81	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$99,756.71	0.66%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$187,500.00	1.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,257,930.94	34.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,887,517.07	100%	0	\$0.00		0	\$0.00
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,685,321.90	100%	0	\$0.00		0	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$402,167.25	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,263.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$140,338.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.00