

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 38 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31419QFB3		WASHINGTON MUTUAL BANK	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,521.58	100%	0	\$0.00		0	\$0.00
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,127.41	100%	0	\$0.00		0	\$0.00
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.00
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,958,166.91	100%	0	\$0.00		0	\$0.00

31419QFN7		GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$560,708.23	100%	0	\$0.00		0	\$0.
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,115,122.73	100%	0	\$0.00		0	\$0.
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,075,004.70	100%	0	\$0.00		0	\$0.
31419QFS6		CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,010,301.31	100%	0	\$0.00		0	\$0.
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,457.15	100%	0	\$0.00		0	\$0.
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,743,655.49	100%	0	\$0.00		0	\$0.
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31419QFX5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,361,805.67	100%	0	\$0.00		0	\$0.
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,014,883.89	100%	0	\$0.00		0	\$0.

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31419QFZ0		SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,311,152.59	100%	0	\$0.00		0	\$0.
31419QG48		SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,257.35	100%	0	\$0.00		0	\$0.
31419QG63		SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,319,447.74	100%	0	\$0.00		0	\$0.
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.
31419QG97		Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,472,099.17	100%	0	\$0.00		0	\$0.
31419QGA4		Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,534,495.41	100%	0	\$0.00		0	\$0.
31419QGC0		Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,692,010.85	100%	0	\$0.00		0	\$0.
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,679,784.13	100%	0	\$0.00		0	\$0.
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,770,864.91	100%	0	\$0.00		0	\$0.
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,663,589.03	100%	0	\$0.00		0	\$0.
31419QGH9		Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,564,786.40	100%	0	\$0.00		0	\$0.
31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,636,605.59	100%	0	\$0.00		0	\$0.
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,584,018.18	100%	0	\$0.00		0	\$0.

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31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,489,385.84	100%	0	\$0.00		0	\$0.
31419QGP1		Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,370,412.91	100%	0	\$0.00		0	\$0.
31419QGR7		Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,309,878.86	100%	0	\$0.00		0	\$0.
31419QGS5		Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,906,407.28	100%	0	\$0.00		0	\$0.
31419QGU0		Unavailable	1	\$2,353,094.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,353,094.07	100%	0	\$0.00		0	\$0.
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,874,509.31	100%	0	\$0.00		0	\$0.
31419QGZ9		Unavailable	1	\$5,554,542.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,554,542.95	100%	0	\$0.00		0	\$0.
31419QH21		SOVEREIGN BANK FSB	1	\$2,895,802.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,895,802.92	100%	0	\$0.00		0	\$0.
31419QH54		SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,649,934.46	100%	0	\$0.00		0	\$0.
31419QH88		SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,696,642.92	100%	0	\$0.00		0	\$0.
31419QHC9		Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,984,751.55	100%	0	\$0.00		0	\$0.
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,113,055.46	100%	0	\$0.00		0	\$0.
31419QHF2		Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,424,668.80	100%	0	\$0.00		0	\$0.
31419QHG0		Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31419QHH8		Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$3,986,029.97	100%	0	\$0.00		0	\$0.
31419QHJ4		Unavailable	1	\$12,003,067.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,003,067.08	100%	0	\$0.00		0	\$0.
31419QHK1		Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,111,785.00	100%	0	\$0.00		0	\$0.
31419QHN5		Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,011,069.08	100%	0	\$0.00		0	\$0.
31419QHP0		SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,470,000.00	100%	0	\$0.00		0	\$0.
31419QHR6		Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,230,063.54	100%	0	\$0.00		0	\$0.
31419QHT2		Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,815,630.39	100%	0	\$0.00		0	\$0.
31419QHU9		SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,136,242.90	100%	0	\$0.00		0	\$0.
31419QHV7		Unavailable	1	\$5,314,299.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,314,299.33	100%	0	\$0.00		0	\$0.
31419QHW5		Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,745,935.81	100%	0	\$0.00		0	\$0.
31419QHX3		SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31419QHY1		SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,720,000.00	100%	0	\$0.00		0	\$0.
31419QHZ8		SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.
31419QJB9		SOVEREIGN BANK FSB	1	\$2,222,213.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,222,213.13	100%	0	\$0.00		0	\$0.

31419QJC7		SOVEREIGN BANK FSB	1	\$2,316,775.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,316,775.74	100%	0	\$0.00		0	\$0.
31419QJD5		SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,430,020.68	100%	0	\$0.00		0	\$0.
31419QJE3		Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,505,303.33	100%	0	\$0.00		0	\$0.
31419QJH6		Unavailable	1	\$2,583,571.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,583,571.44	100%	0	\$0.00		0	\$0.
31419QJJ2		Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,631,419.29	100%	0	\$0.00		0	\$0.
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0	\$0.
Total			6	\$1,284,844.87	100%	0	\$0.00		0	\$0.
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,013,657.20	100%	0	\$0.00		0	\$0.
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,620,421.42	100%	0	\$0.00		0	\$0.
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,316,210.79	100%	0	\$0.00		0	\$0.
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.
Total			6	\$1,280,399.07	100%	0	\$0.00		0	\$0.
31381Q7B6		CENTERLINE MORTGAGE CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.

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		INC.							
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.
31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,240,000.00	100%	0	\$0.00	0	\$0.
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	\$0.
Total			1	\$14,481,933.92	100%	0	\$0.00	0	\$0.
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	\$0.
Total			1	\$7,990,032.50	100%	0	\$0.00	0	\$0.
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	\$0.
Total			1	\$13,904,179.13	100%	0	\$0.00	0	\$0.
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	\$0.
Total			1	\$17,479,328.94	100%	0	\$0.00	0	\$0.
31381S6K3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,328,000.00	100%	0	\$0.00	0	\$0.
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,407,000.00	100%	0	\$0.00	0	\$0.

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31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,723,256.97	100%	0	\$0.00		0	\$0.
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,098,775.35	100%	0	\$0.00		0	\$0.
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,104,000.00	100%	0	\$0.00		0	\$0.
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,974,122.02	100%	0	\$0.00		0	\$0.
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,597,131.99	100%	0	\$0.00		0	\$0.
31381SW24		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$4,032,000.00	100%	0	\$0.00		0	\$0.
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.
Total			2	\$8,538,484.44	100%	0	\$0.00		0	\$0.
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,685,132.43	100%	0	\$0.00		0	\$0.
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,600,000.00	100%	0	\$0.00		0	\$0.
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$36,976,000.00	100%	0	\$0.00		0	\$0.
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,201,813.03	100%	0	\$0.00		0	\$0.
31381TDS6		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,303,677.96	100%	0	\$0.00		0	\$0.
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,440,093.40	100%	0	\$0.00		0	\$0.
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,713,416.74	100%	0	\$0.00		0	\$0.

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31381TET3		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,720,785.65	100%	0	\$0.00		0	\$0.
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,572,943.31	100%	0	\$0.00		0	\$0.
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,992,458.47	100%	0	\$0.00		0	\$0.
31381TFH8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,303,754.79	100%	0	\$0.00		0	\$0.
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,522,221.00	100%	0	\$0.00		0	\$0.
31381TG61		WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,197,075.12	100%	0	\$0.00		0	\$0.
31381TG79		WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,786,983.37	100%	0	\$0.00		0	\$0.
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$36,360,000.00	100%	0	\$0.00		0	\$0.
31381TGJ3		WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,216,228.23	100%	0	\$0.00		0	\$0.

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31381TH29		PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,278,000.00	100%	0	\$0.00		0	\$0.
31381THA1		WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,596,880.32	100%	0	\$0.00		0	\$0.
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,089,278.28	100%	0	\$0.00		0	\$0.
31381THS2		PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,274,000.00	100%	0	\$0.00		0	\$0.
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,691,000.00	100%	0	\$0.00		0	\$0.
31381THY9		WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,343,430.55	100%	0	\$0.00		0	\$0.
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,129,000.00	100%	0	\$0.00		0	\$0.
31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,312,500.00	100%	0	\$0.00		0	\$0.
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,692,992.17	100%	0	\$0.00		0	\$0.
31381TK41		KEYCORP REAL ESTATE CAPITAL	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.

		MARKETS, INC							
Total			1	\$9,568,450.09	100%	0	\$0.00	0	\$0.00
31381TK74		ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,267.77	100%	0	\$0.00	0	\$0.00
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,075,356.87	100%	0	\$0.00	0	\$0.00
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,562,500.00	100%	0	\$0.00	0	\$0.00
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31381TL57		WELLS FARGO BANK N.A.	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
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,518,801.10	100%	0	\$0.00	0	\$0.00
31381TL81		NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$0.00
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$0.00
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,242.68	100%	0	\$0.00	0	\$0.00
31381TLJ7		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
31381TLK4			1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,915,000.00	100%	0	\$0.00	0	\$0.
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	\$0.
Total			1	\$5,517,123.55	100%	0	\$0.00	0	\$0.
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	\$0.
Total			1	\$4,558,584.71	100%	0	\$0.00	0	\$0.
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	\$0.
Total			1	\$899,030.00	100%	0	\$0.00	0	\$0.
31381TLQ1		WALKER & DUNLOP, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$17,300,000.00	100%	0	\$0.00	0	\$0.
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,375,000.00	100%	0	\$0.00	0	\$0.
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$61,750,000.00	100%	0	\$0.00	0	\$0.
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	\$0.
Total			1	\$1,798,304.80	100%	0	\$0.00	0	\$0.
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	\$0.
Total			1	\$13,998,258.74	100%	0	\$0.00	0	\$0.
31381TLZ1			1	\$7,989,063.91	100%	0	\$0.00	NA	\$0.

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$7,989,063.91	100%	0	\$0.00	0	\$0.	
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.
Total			2	\$31,264,062.87	100%	0	\$0.00	0	\$0.	
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,991,626.21	100%	0	\$0.00	0	\$0.	
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,012,728.26	100%	0	\$0.00	0	\$0.	
31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,965,000.00	100%	0	\$0.00	0	\$0.	
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,812.02	100%	0	\$0.00	0	\$0.	
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,625,000.00	100%	0	\$0.00	0	\$0.	
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,365,333.00	100%	0	\$0.00	0	\$0.	
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,006,938.89	100%	0	\$0.00	0	\$0.	
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.

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31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,458,000.00	100%	0	\$0.00		0	\$0.
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,613,222.77	100%	0	\$0.00		0	\$0.
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,440,768.03	100%	0	\$0.00		0	\$0.
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.

31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,051,309.77	100%	0	\$0.00		0	\$0.
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.

31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.

31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.

31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,283,000.00	100%	0	\$0.00		0	\$0.
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,237,000.00	100%	0	\$0.00		0	\$0.
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,302,000.00	100%	0	\$0.00		0	\$0.
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,984,000.00	100%	0	\$0.00		0	\$0.
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,231,000.00	100%	0	\$0.00		0	\$0.
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,346,000.00	100%	0	\$0.00		0	\$0.
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.

31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,932,000.00	100%	0	\$0.00		0	\$0.
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.

Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.

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31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381TWR7		Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,552,000.00	100%	0	\$0.00		0	\$0.
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,336,000.00	100%	0	\$0.00		0	\$0.
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,152,000.00	100%	0	\$0.00		0	\$0.
31381TXM7			1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.

		BEECH STREET CAPITAL, LLC							
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00	0	\$0.00
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,363,000.00	100%	0	\$0.00	0	\$0.00
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,934,000.00	100%	0	\$0.00	0	\$0.00
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,240,000.00	100%	0	\$0.00	0	\$0.00
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,456,000.00	100%	0	\$0.00	0	\$0.00
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,726,000.00	100%	0	\$0.00	0	\$0.00
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,528,000.00	100%	0	\$0.00	0	\$0.00
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00	0	\$0.00
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00	0	\$0.00
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$283,000.00	100%	0	\$0.00	0	\$0.00

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31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.
31381TZ86		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31381TZX1		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.
31381TZY9		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,631,080.00	100%	0	\$0.00		0	\$0.
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,100,462.64	100%	0	\$0.00		0	\$0.
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.
Total			154	\$38,157,646.77	100%	0	\$0.00		0	\$0.
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.

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Total			80	\$4,525,295.81	100%	0	\$0.00		0	\$0.
3138ABVC0	REGIONS BANK		52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.
Total			52	\$3,363,527.42	100%	0	\$0.00		0	\$0.
3138ABVD8	REGIONS BANK		50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,887,815.78	100%	0	\$0.00		0	\$0.
3138ABVE6	REGIONS BANK		76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.
Total			76	\$9,832,419.29	100%	0	\$0.00		0	\$0.
3138ABVF3	REGIONS BANK		30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,918,245.14	100%	0	\$0.00		0	\$0.
3138ABVG1	REGIONS BANK		35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,659,554.94	100%	0	\$0.00		0	\$0.
3138ABVH9	REGIONS BANK		24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,299,265.33	100%	0	\$0.00		0	\$0.
3138AE6X6	ONEWEST BANK, FSB		19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,600,886.44	100%	0	\$0.00		0	\$0.
3138AE6Y4	ONEWEST BANK, FSB		60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.
Total			60	\$18,187,188.61	100%	0	\$0.00		0	\$0.
3138AGTQ1	HOMESTREET BANK		8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.
Total			20	\$5,915,145.12	100%	0	\$0.00		0	\$0.
3138AGTR9	HOMESTREET BANK		4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.
Total			8	\$2,522,263.59	100%	0	\$0.00		0	\$0.
3138AGTS7	HOMESTREET BANK		3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,363.20	100%	0	\$0.00		0	\$0.
3138AGTT5	HOMESTREET BANK		10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.
Total			13	\$1,661,539.15	100%	0	\$0.00		0	\$0.
3138AGTU2	HOMESTREET BANK		5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.
Total			6	\$1,313,175.90	100%	0	\$0.00		0	\$0.

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3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.
Total		12	\$1,023,901.20	100%	0	\$0.00		0	\$0.
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,996,014.42	100%	0	\$0.00		0	\$0.
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,095,630.31	100%	0	\$0.00		0	\$0.
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,133,946.67	100%	0	\$0.00		0	\$0.
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,394,427.03	100%	0	\$0.00		0	\$0.
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,659,792.08	100%	0	\$0.00		0	\$0.
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,727,190.50	100%	0	\$0.00		0	\$0.
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,258,057.52	100%	0	\$0.00		0	\$0.
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.
Total		46	\$15,082,612.45	100%	0	\$0.00		0	\$0.
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,683,300.00	100%	0	\$0.00		0	\$0.
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$19,985,450.00	100%	0	\$0.00		0	\$0.
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,079,889.65	100%	0	\$0.00		0	\$0.

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3138ALVF1	CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	0	\$0.
Total		89	\$25,058,824.26	100%	0	\$0.00		0	\$0.
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.
Total		11	\$2,400,249.09	100%	0	\$0.00		0	\$0.
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.
Total		159	\$45,924,406.13	100%	0	\$0.00		0	\$0.
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.
Total		34	\$11,980,318.63	100%	0	\$0.00		0	\$0.
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.
Total		67	\$18,517,650.20	100%	0	\$0.00		0	\$0.
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.
Total		33	\$9,375,553.37	100%	0	\$0.00		0	\$0.
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.
Total		40	\$12,534,812.08	100%	0	\$0.00		0	\$0.
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.
Total		15	\$4,956,476.67	100%	0	\$0.00		0	\$0.
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,184,078.13	91.29%	1	\$381,200.12	NA	0	\$0.
Total		103	\$29,776,740.33	100%	1	\$381,200.12		0	\$0.
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,741,999.16	100%	0	\$0.00		0	\$0.
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,838,874.60	100%	0	\$0.00		0	\$0.
3138ANQP1		14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.

		NAVY FEDERAL CREDIT UNION							
Total			14	\$3,769,836.91	100%	0	\$0.00	0	\$0.00
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	\$0.00
Total			72	\$18,997,964.96	100%	0	\$0.00	0	\$0.00
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,997,154.56	100%	0	\$0.00	0	\$0.00
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,002,015.40	100%	0	\$0.00	0	\$0.00
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,191,136.46	100%	0	\$0.00	0	\$0.00
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	1	\$202,863.08	NA	\$0.00
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	\$0.00
Total			303	\$87,966,457.43	100%	1	\$202,863.08	0	\$0.00
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	\$0.00
Total			253	\$71,490,978.15	100%	0	\$0.00	0	\$0.00
3138ANWV1		U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	\$0.00
Total			140	\$22,700,879.86	100%	0	\$0.00	0	\$0.00
3138ANWW9		U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	\$0.00
Total			177	\$24,478,972.82	100%	0	\$0.00	0	\$0.00
3138ANWX7		U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	\$0.00
Total			87	\$10,301,022.99	100%	0	\$0.00	0	\$0.00
3138APDA3		POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,348,043.16	100%	0	\$0.00		0	\$0.00
3138APDB1		POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00
3138APDC9		POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,427.65	100%	0	\$0.00		0	\$0.00
3138APDD7		POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,430,510.64	100%	0	\$0.00		0	\$0.00
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,497.56	100%	0	\$0.00		0	\$0.00
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,057,553.27	100%	0	\$0.00		0	\$0.00
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,979,343.86	100%	0	\$0.00		0	\$0.00
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,340,824.55	100%	0	\$0.00		0	\$0.00
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,285,355.60	100%	0	\$0.00		0	\$0.00

3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,630,106.46	100%	0	\$0.00		0	\$0.
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,188,720.67	100%	0	\$0.00		0	\$0.
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,641,374.81	100%	0	\$0.00		0	\$0.
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,071,759.81	100%	0	\$0.00		0	\$0.
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.
Total		75	\$21,767,469.85	100%	0	\$0.00		0	\$0.
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,435,557.94	100%	0	\$0.00		0	\$0.
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,385,542.93	100%	0	\$0.00		0	\$0.
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,785,156.03	100%	0	\$0.00		0	\$0.
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,587,744.82	100%	0	\$0.00		0	\$0.
3138APNY0		16	\$1,590,844.12	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			16	\$1,590,844.12	100%	0	\$0.00		0	\$0.
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,825,392.42	100%	0	\$0.00		0	\$0.
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,513,811.28	100%	0	\$0.00		0	\$0.
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,307,940.25	100%	0	\$0.00		0	\$0.
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,105,396.55	100%	0	\$0.00		0	\$0.
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,192,707.87	100%	0	\$0.00		0	\$0.
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,018,709.73	100%	0	\$0.00		0	\$0.
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,988,266.13	100%	0	\$0.00		0	\$0.
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,001,336.12	100%	0	\$0.00		0	\$0.
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.
Total			38	\$9,025,501.09	100%	0	\$0.00		0	\$0.
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,637,052.71	100%	0	\$0.00		0	\$0.

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3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,098,385.36	100%	0	\$0.00		0	\$0.
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,003,155.84	100%	0	\$0.00		0	\$0.
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,316,331.33	100%	0	\$0.00		0	\$0.
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,434,178.85	100%	0	\$0.00		0	\$0.
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.
Total			183	\$38,701,109.45	100%	0	\$0.00		0	\$0.
3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.
3138ATCW8		DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.
3138ATDK3		DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.
3138AUFN7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,000,441.23	100%	0	\$0.00		0	\$0.
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.
3138AUFS1			29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,167,280.53	100%	0	\$0.00		0	\$0.
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,469,036.15	100%	0	\$0.00		0	\$0.
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,954,143.94	100%	0	\$0.00		0	\$0.
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,499,941.38	100%	0	\$0.00		0	\$0.
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.
Total			75	\$18,755,991.64	100%	0	\$0.00		0	\$0.
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.
Total			73	\$17,133,108.92	100%	0	\$0.00		0	\$0.
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,416,171.97	100%	0	\$0.00		0	\$0.
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,925,933.93	100%	0	\$0.00		0	\$0.

3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.
Total		56	\$3,848,982.71	100%	0	\$0.00		0	\$0.
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.
Total		59	\$5,756,873.75	100%	0	\$0.00		0	\$0.
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,548,850.15	100%	0	\$0.00		0	\$0.
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,818,155.44	100%	0	\$0.00		0	\$0.
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,987,102.58	100%	0	\$0.00		0	\$0.
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,995,089.23	100%	0	\$0.00		0	\$0.
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,820,497.92	100%	0	\$0.00		0	\$0.
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.
Total		159	\$28,748,385.45	100%	0	\$0.00		0	\$0.
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,523,480.00	100%	0	\$0.00		0	\$0.
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.
Total		165	\$24,428,612.45	100%	0	\$0.00		0	\$0.
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,711,324.16	100%	0	\$0.00		0	\$0.
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.
Total		182	\$49,947,503.45	100%	0	\$0.00		0	\$0.

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3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.
Total		194	\$44,819,341.45	100%	0	\$0.00		0	\$0.
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,697,442.67	100%	0	\$0.00		0	\$0.
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,262,659.77	100%	0	\$0.00		0	\$0.
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,434,591.96	100%	0	\$0.00		0	\$0.
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.
Total		216	\$56,148,686.91	100%	0	\$0.00		0	\$0.
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.
Total		224	\$51,300,184.15	100%	0	\$0.00		0	\$0.
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,187,946.94	100%	0	\$0.00		0	\$0.
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,367,633.36	100%	0	\$0.00		0	\$0.
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,610,879.26	100%	0	\$0.00		0	\$0.
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.
Total		105	\$27,598,559.98	100%	0	\$0.00		0	\$0.
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	1	\$195,232.56	NA	0	\$0.
Total		99	\$21,878,305.80	100%	1	\$195,232.56		0	\$0.
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.

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3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,331,715.79	100%	0	\$0.00		0	\$0.
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.
Total		57	\$3,946,528.70	100%	0	\$0.00		0	\$0.
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,202,062.36	100%	0	\$0.00		0	\$0.
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,934,704.80	100%	0	\$0.00		0	\$0.
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,307,712.41	100%	0	\$0.00		0	\$0.
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	1	\$224,800.87	NA	0	\$0.
Total		415	\$110,978,548.09	100%	1	\$224,800.87		0	\$0.
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,765,029.40	100%	0	\$0.00		0	\$0.

3138AXGG0		USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.
Total			65	\$6,282,444.02	100%	0	\$0.00		0	\$0.
3138AXGH8		USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,420,623.49	100%	0	\$0.00		0	\$0.
3138AXGJ4		USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.
Total			78	\$10,667,900.68	100%	0	\$0.00		0	\$0.
3138AXGK1		USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.
Total			61	\$9,921,960.41	100%	0	\$0.00		0	\$0.
3138AXGL9		USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.
Total			212	\$58,348,038.33	100%	0	\$0.00		0	\$0.
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,120,404.31	100%	0	\$0.00		0	\$0.
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,193,988.08	100%	0	\$0.00		0	\$0.
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,340,480.53	100%	0	\$0.00		0	\$0.
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,385,993.00	100%	0	\$0.00		0	\$0.
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.
Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.

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3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.
Total		128	\$12,540,900.55	100%	0	\$0.00		0	\$0.
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,994,108.50	100%	0	\$0.00		0	\$0.
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,172,876.29	100%	0	\$0.00		0	\$0.
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.
Total		113	\$18,251,047.24	100%	0	\$0.00		0	\$0.
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.
Total		368	\$96,590,309.88	100%	0	\$0.00		0	\$0.
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.
Total		77	\$5,148,189.93	100%	0	\$0.00		0	\$0.
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,258,284.46	100%	0	\$0.00		0	\$0.
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,797,012.46	100%	0	\$0.00		0	\$0.
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,205,314.51	100%	0	\$0.00		0	\$0.
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,056,987.06	100%	0	\$0.00		0	\$0.
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.
Total		98	\$28,182,800.70	100%	0	\$0.00		0	\$0.
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,548,040.79	100%	0	\$0.00		0	\$0.
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$4,549,902.69	100%	0	\$0.00		0	\$0.
3138AYRK7	SWBC MORTGAGE		14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.
Total			15	\$3,976,506.80	100%	0	\$0.00		0	\$0.
3138AYRL5	SWBC MORTGAGE		9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.
Total			10	\$2,560,506.00	100%	0	\$0.00		0	\$0.
3138AYRM3	SWBC MORTGAGE		31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.
Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.
3138AYRN1	SWBC MORTGAGE		19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.
3138AYRP6	SWBC MORTGAGE		18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.
Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.
3138AYRQ4	SWBC MORTGAGE		20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.
3138AYRR2	SWBC MORTGAGE		26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.
3138AYRS0	SWBC MORTGAGE		38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.
Total			43	\$12,088,217.00	100%	0	\$0.00		0	\$0.
3138AYRT8	SWBC MORTGAGE		20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.
Total			21	\$5,115,556.00	100%	0	\$0.00		0	\$0.
3138AYRU5	SWBC MORTGAGE		31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.
Total			41	\$7,793,650.03	100%	0	\$0.00		0	\$0.
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.		88	\$28,804,221.83	100%	0	\$0.00	NA	0	\$0.
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.

3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	77	\$24,727,071.76	100%	0	\$0.00	NA	0	\$0.
Total		77	\$24,727,071.76	100%	0	\$0.00		0	\$0.
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,589,842.28	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,589,842.28	100%	0	\$0.00		0	\$0.
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,039,726.84	100%	0	\$0.00		0	\$0.
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,593,094.00	100%	0	\$0.00		0	\$0.
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,704,895.00	100%	0	\$0.00		0	\$0.
3138E14K0	U.S. BANK N.A.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$8,495,003.62	53.12%	0	\$0.00	NA	0	\$0.
Total		162	\$15,991,424.01	100%	0	\$0.00		0	\$0.
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.
Total		210	\$13,551,989.60	100%	0	\$0.00		0	\$0.
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,100,542.98	100%	0	\$0.00		0	\$0.
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.
Total		11	\$1,017,739.05	100%	0	\$0.00		0	\$0.
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,928,101.75	100%	0	\$0.00		0	\$0.
3138E1FY8		15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.

		CORNERSTONE MORTGAGE COMPANY								
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.
Total			60	\$15,992,751.28	100%	0	\$0.00		0	\$0.
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.
Total			12	\$2,858,431.90	100%	0	\$0.00		0	\$0.
3138E1KT3		Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$8,021,115.62	100%	0	\$0.00		0	\$0.
3138E1KU0		Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,485,824.48	100%	0	\$0.00		0	\$0.
3138E1Q26		SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,508,968.97	100%	0	\$0.00		0	\$0.
3138E1Q34		SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,354,585.91	100%	0	\$0.00		0	\$0.
3138E1Q42		SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	1	\$219,349.08	NA	0	\$0.
		Unavailable	469	\$141,111,083.08	46.66%	1	\$196,417.36	NA	0	\$0.
Total			1,027	\$302,428,379.94	100%	2	\$415,766.44		0	\$0.
3138E1Q59		SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.
Total			152	\$9,979,481.20	100%	0	\$0.00		0	\$0.
3138E1Q67		SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.
Total			179	\$17,532,134.20	100%	0	\$0.00		0	\$0.

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3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.
Total		36	\$5,894,762.29	100%	0	\$0.00		0	\$0.
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.
Total		42	\$2,678,323.81	100%	0	\$0.00		0	\$0.
3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.
Total		35	\$3,427,723.20	100%	0	\$0.00		0	\$0.
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.
Total		28	\$5,711,534.53	100%	0	\$0.00		0	\$0.
3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.
Total		414	\$109,537,941.37	100%	0	\$0.00		0	\$0.
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,170,289.43	100%	0	\$0.00		0	\$0.
3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.
Total		11	\$2,692,775.85	100%	0	\$0.00		0	\$0.
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.
Total		21	\$2,950,436.61	100%	0	\$0.00		0	\$0.
3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.
Total		148	\$41,224,641.05	100%	0	\$0.00		0	\$0.

3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.
Total		13	\$2,795,091.42	100%	0	\$0.00		0	\$0.
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.
Total		24	\$1,366,091.49	100%	0	\$0.00		0	\$0.
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.
Total		28	\$4,281,608.80	100%	0	\$0.00		0	\$0.
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.
Total		32	\$2,009,460.93	100%	0	\$0.00		0	\$0.
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.
Total		27	\$2,616,174.22	100%	0	\$0.00		0	\$0.
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.
Total		161	\$37,001,633.78	100%	0	\$0.00		0	\$0.
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	1	\$319,233.86	NA	0	\$0.
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.
Total		241	\$56,855,978.19	100%	1	\$319,233.86		0	\$0.
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,935,982.48	100%	0	\$0.00		0	\$0.
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.
Total		47	\$13,025,053.97	100%	0	\$0.00		0	\$0.
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.
Total			47	\$12,422,794.57	100%	0	\$0.00		0	\$0.
3138E1RH2		SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.
Total			129	\$8,323,899.63	100%	0	\$0.00		0	\$0.
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.
Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.
3138E1RM1		SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.
3138E1RN9		SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.
3138E1RP4		SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.
3138E1RR0		SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.

3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.
Total		122	\$11,935,734.73	100%	0	\$0.00		0	\$0.
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.
Total		45	\$2,713,412.37	100%	0	\$0.00		0	\$0.
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.
Total		18	\$1,758,602.15	100%	0	\$0.00		0	\$0.
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.
Total		32	\$2,730,199.33	100%	0	\$0.00		0	\$0.
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.
Total		18	\$3,895,256.40	100%	0	\$0.00		0	\$0.
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	1	\$141,674.05	NA	0	\$0.
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.
Total		43	\$8,832,298.47	100%	1	\$141,674.05		0	\$0.
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.
Total		53	\$6,264,362.70	100%	0	\$0.00		0	\$0.
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.
Total		97	\$13,448,044.06	100%	0	\$0.00		0	\$0.
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.
Total		102	\$20,167,627.56	100%	0	\$0.00		0	\$0.

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3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.
3138E1SD0		SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.
Total			93	\$20,224,785.32	100%	0	\$0.00		0	\$0.
3138E1SE8		SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.
3138E1SF5		SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.
Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.
3138E1SG3		SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.
Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.
3138E1SH1		SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.
Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.

3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.
Total		47	\$6,598,840.36	100%	0	\$0.00		0	\$0.
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.
Total		31	\$3,661,934.99	100%	0	\$0.00		0	\$0.
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,133,740.00	100%	0	\$0.00		0	\$0.
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,906,711.26	100%	0	\$0.00		0	\$0.
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,232,000.00	100%	0	\$0.00		0	\$0.
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,547,050.00	100%	0	\$0.00		0	\$0.
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,143.19	100%	0	\$0.00		0	\$0.
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,066,075.56	100%	0	\$0.00		0	\$0.
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,416,466.87	100%	0	\$0.00		0	\$0.
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.
Total		82	\$16,652,947.28	100%	0	\$0.00		0	\$0.
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,350,228.33	100%	0	\$0.00		0	\$0.
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,860,315.43	100%	0	\$0.00		0	\$0.
3138E26Z3		4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,208,314.51	100%	0	\$0.00		0	\$0.
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.
Total		186	\$42,137,035.03	100%	0	\$0.00		0	\$0.
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.
Total		24	\$1,613,634.32	100%	0	\$0.00		0	\$0.
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.
Total		26	\$2,567,386.99	100%	0	\$0.00		0	\$0.
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.
Total		18	\$4,233,798.62	100%	0	\$0.00		0	\$0.
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.
Total		25	\$5,752,759.03	100%	0	\$0.00		0	\$0.
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.
Total		23	\$4,927,265.63	100%	0	\$0.00		0	\$0.
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,635,991.47	100%	0	\$0.00		0	\$0.
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.
Total		22	\$5,902,226.44	100%	0	\$0.00		0	\$0.
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.
Total		13	\$1,793,800.30	100%	0	\$0.00		0	\$0.
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.
Total		24	\$6,584,073.32	100%	0	\$0.00		0	\$0.

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3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.
Total		27	\$7,566,218.70	100%	0	\$0.00		0	\$0.
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.
Total		21	\$1,217,832.47	100%	0	\$0.00		0	\$0.
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.
Total		16	\$1,691,430.62	100%	0	\$0.00		0	\$0.
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,241,076.44	100%	0	\$0.00		0	\$0.
3138E2HM0	CITIMORTGAGE, INC.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0	\$0.
Total		580	\$160,954,796.19	100%	0	\$0.00		0	\$0.
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.

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3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.
3138E2HX6	CITIMORTGAGE, INC.	87	\$22,853,032.08	35.33%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$41,836,950.00	64.67%	0	\$0.00	NA	0	\$0.
Total		225	\$64,689,982.08	100%	0	\$0.00		0	\$0.
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.
Total		6	\$1,869,384.42	100%	0	\$0.00		0	\$0.
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,414,144.45	100%	0	\$0.00		0	\$0.
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,710,069.38	100%	0	\$0.00		0	\$0.
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.
Total		268	\$65,944,906.15	100%	0	\$0.00		0	\$0.
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,001,579.93	100%	0	\$0.00		0	\$0.
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,824,744.62	100%	0	\$0.00		0	\$0.
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,319,126.74	100%	0	\$0.00		0	\$0.
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.
Total		407	\$117,778,177.99	100%	0	\$0.00		0	\$0.
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.
Total		151	\$42,114,234.14	100%	0	\$0.00		0	\$0.
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,172,143.65	100%	0	\$0.00		0	\$0.
3138E2TX3	Unavailable		11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,591,012.35	100%	0	\$0.00		0	\$0.
3138E2TY1	Unavailable		27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,369,265.51	100%	0	\$0.00		0	\$0.
3138E2TZ8	Unavailable		6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,368,871.77	100%	0	\$0.00		0	\$0.
3138E2UA1	Unavailable		28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,860,163.60	100%	0	\$0.00		0	\$0.
3138E2UB9	Unavailable		16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,550,480.66	100%	0	\$0.00		0	\$0.
3138E2UC7	Unavailable		19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,915,772.04	100%	0	\$0.00		0	\$0.
3138E2UD5	Unavailable		46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,189,412.14	100%	0	\$0.00		0	\$0.
3138E2UE3	Unavailable		122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.
Total			122	\$30,219,688.28	100%	0	\$0.00		0	\$0.
3138E2UF0	Unavailable		5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,108,738.00	100%	0	\$0.00		0	\$0.
3138E2UG8	Unavailable		26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,432,988.84	100%	0	\$0.00		0	\$0.
3138E2UH6	Unavailable		187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.
Total			187	\$51,956,175.44	100%	0	\$0.00		0	\$0.
3138E2UJ2	Unavailable		63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,907,963.97	100%	0	\$0.00		0	\$0.
3138E2UK9	Unavailable		22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,532,106.55	100%	0	\$0.00		0	\$0.
3138E2UL7	Unavailable		23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,283,101.33	100%	0	\$0.00		0	\$0.
3138E2UM5	Unavailable		15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$1,518,698.08	100%	0	\$0.00		0	\$0.
3138E2UN3		Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,080,770.58	100%	0	\$0.00		0	\$0.
3138E3A29		REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,392,093.77	100%	0	\$0.00		0	\$0.
3138E3A37		REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.
Total			139	\$37,350,300.23	100%	0	\$0.00		0	\$0.
3138E3A45		REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,496,745.10	100%	0	\$0.00		0	\$0.
3138E3A52		REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,322,739.98	100%	0	\$0.00		0	\$0.
3138E3A60		REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,731,218.80	100%	0	\$0.00		0	\$0.
3138E3A78		REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,069,246.22	100%	0	\$0.00		0	\$0.
3138E3A86		REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.
Total			118	\$7,399,920.83	100%	0	\$0.00		0	\$0.
3138E3AA1		U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.
Total			202	\$60,190,760.83	100%	0	\$0.00		0	\$0.
3138E3AB9		U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.
Total			42	\$6,823,173.11	100%	0	\$0.00		0	\$0.
3138E3AC7		U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.
Total			43	\$5,953,549.67	100%	0	\$0.00		0	\$0.
3138E3AD5		U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.
Total			35	\$4,084,113.87	100%	0	\$0.00		0	\$0.
3138E3AE3		U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.
Total			39	\$3,847,470.74	100%	0	\$0.00		0	\$0.

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3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.
Total		15	\$4,212,469.26	100%	0	\$0.00		0	\$0.
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.
Total		7	\$1,910,987.66	100%	0	\$0.00		0	\$0.
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.
Total		37	\$10,550,236.12	100%	0	\$0.00		0	\$0.
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.
Total		14	\$3,439,218.71	100%	0	\$0.00		0	\$0.
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.
Total		16	\$4,253,938.83	100%	0	\$0.00		0	\$0.
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.
Total		209	\$52,176,213.03	100%	0	\$0.00		0	\$0.
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.
Total		116	\$14,872,545.66	100%	0	\$0.00		0	\$0.
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,389,093.04	100%	0	\$0.00		0	\$0.
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.
Total		89	\$8,718,140.79	100%	0	\$0.00		0	\$0.
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,951,501.27	100%	0	\$0.00		0	\$0.
3138E42A8	GMAC MORTGAGE,	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.
Total		39	\$2,635,899.68	100%	0	\$0.00		0	\$0.
3138E42B6	GMAC MORTGAGE, LLC	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,248,604.35	65.1%	0	\$0.00	NA	0	\$0.
Total		35	\$3,454,214.76	100%	0	\$0.00		0	\$0.
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.
Total		96	\$12,872,092.62	100%	0	\$0.00		0	\$0.
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.
Total		131	\$40,312,373.36	100%	0	\$0.00		0	\$0.
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.
Total		143	\$40,253,104.76	100%	0	\$0.00		0	\$0.
3138E4A76	CITIMORTGAGE, INC.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,362,500.89	92.04%	0	\$0.00	NA	0	\$0.
Total		104	\$29,729,939.91	100%	0	\$0.00		0	\$0.
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.
Total		102	\$30,115,796.57	100%	0	\$0.00		0	\$0.
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,478,955.03	100%	0	\$0.00		0	\$0.
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.
Total		32	\$3,040,462.90	100%	0	\$0.00		0	\$0.
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$614,756.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.
3138E4KY6			1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.
Total			4	\$876,200.00	100%	0	\$0.00		0	\$0.
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,474,944.01	100%	0	\$0.00		0	\$0.
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.

3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,345,000.00	100%	0	\$0.00		0	\$0.
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,080,701.21	100%	0	\$0.00		0	\$0.
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,008,550.00	100%	0	\$0.00		0	\$0.
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,003,554.76	100%	0	\$0.00		0	\$0.
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.
Total		98	\$6,683,625.42	100%	0	\$0.00		0	\$0.
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,588,012.55	100%	0	\$0.00		0	\$0.
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.
Total		35	\$8,005,972.89	100%	0	\$0.00		0	\$0.
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,029,043.70	100%	0	\$0.00		0	\$0.
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,979.33	100%	0	\$0.00		0	\$0.
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,063,027.59	100%	0	\$0.00		0	\$0.
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,033,057.58	100%	0	\$0.00		0	\$0.
3138E4PA3		21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,098,213.86	100%	0	\$0.00		0	\$0.
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.
Total			119	\$11,698,515.61	100%	0	\$0.00		0	\$0.
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.
Total			92	\$10,814,257.95	100%	0	\$0.00		0	\$0.
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.
Total			118	\$16,161,096.72	100%	0	\$0.00		0	\$0.
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.
Total			66	\$6,402,710.90	100%	0	\$0.00		0	\$0.
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.
Total			30	\$7,607,626.81	100%	0	\$0.00		0	\$0.
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.
Total			32	\$7,054,716.88	100%	0	\$0.00		0	\$0.
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.
Total			28	\$3,401,853.89	100%	0	\$0.00		0	\$0.
3138E4Z53		GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.
Total			146	\$33,602,150.01	100%	0	\$0.00		0	\$0.
3138E4Z61		GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.
3138E4Z95		GMAC MORTGAGE,	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.

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	LLC								
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00
Total		432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,087,538.02	100%	0	\$0.00		0	\$0.00
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,100,230.81	100%	0	\$0.00		0	\$0.00
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,771,110.60	100%	0	\$0.00		0	\$0.00
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00

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Total			88	\$25,503,074.40	100%	0	\$0.00		0	\$0.
3138E4ZN4		GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.
Total			5	\$1,552,567.56	100%	0	\$0.00		0	\$0.
3138E4ZP9		GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.
Total			158	\$9,854,866.96	100%	0	\$0.00		0	\$0.
3138E4ZQ7		GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.
Total			28	\$3,297,825.66	100%	0	\$0.00		0	\$0.
3138E4ZR5		GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,060,699.88	95.46%	1	\$125,936.14	NA	1	\$125,936.
Total			46	\$6,349,256.37	100%	1	\$125,936.14		1	\$125,936.
3138E4ZS3		GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.
Total			22	\$6,730,678.41	100%	0	\$0.00		0	\$0.
3138E4ZT1		Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,232,962.07	100%	0	\$0.00		0	\$0.
3138E4ZU8		GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.
Total			20	\$3,191,565.60	100%	0	\$0.00		0	\$0.
3138E4ZZ7		GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.
Total			23	\$3,741,033.16	100%	0	\$0.00		0	\$0.
3138E52A5		COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,276,034.90	100%	0	\$0.00		0	\$0.
3138E52B3		COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,814,423.51	100%	0	\$0.00		0	\$0.

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3138E52C1		COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,564,672.71	100%	0	\$0.00		0	\$0.
3138E52D9		COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,874,114.34	100%	0	\$0.00		0	\$0.
3138E52E7		COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,792,412.03	100%	0	\$0.00		0	\$0.
3138E52F4		COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,961,424.27	100%	0	\$0.00		0	\$0.
3138E52G2		COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,324,771.75	100%	0	\$0.00		0	\$0.
3138E52H0		COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,251,431.54	100%	0	\$0.00		0	\$0.
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.
Total			138	\$28,837,509.16	100%	0	\$0.00		0	\$0.
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.
Total			31	\$5,493,201.66	100%	0	\$0.00		0	\$0.
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.
Total			32	\$5,440,064.08	100%	0	\$0.00		0	\$0.
3138E55S3		RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.
Total			179	\$49,336,056.54	100%	0	\$0.00		0	\$0.
3138E55T1		RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.
Total			68	\$18,440,227.85	100%	0	\$0.00		0	\$0.
3138E55U8		RBS CITIZENS, NA	14	\$1,270,195.80	100%	1	\$34,395.00	NA	0	\$0.

Total			14	\$1,270,195.80	100%	1	\$34,395.00		0	\$0.
3138E55V6	RBS CITIZENS, NA		8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,691,899.32	100%	0	\$0.00		0	\$0.
3138E55W4	RBS CITIZENS, NA		55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,631,351.35	100%	0	\$0.00		0	\$0.
3138E55X2	RBS CITIZENS, NA		35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,373,479.17	100%	0	\$0.00		0	\$0.
3138E55Y0	RBS CITIZENS, NA		28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,342,086.35	100%	0	\$0.00		0	\$0.
3138E56K9	RBS CITIZENS, NA		21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,689,195.77	100%	0	\$0.00		0	\$0.
3138E56L7	RBS CITIZENS, NA		20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,972,328.51	100%	0	\$0.00		0	\$0.
3138E56M5	RBS CITIZENS, NA		97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.
Total			97	\$6,268,044.08	100%	0	\$0.00		0	\$0.
3138E56N3	RBS CITIZENS, NA		94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,215,417.10	100%	0	\$0.00		0	\$0.
3138E56P8	RBS CITIZENS, NA		44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,105,063.38	100%	0	\$0.00		0	\$0.
3138E56Q6	RBS CITIZENS, NA		83	\$11,590,179.80	100%	1	\$131,385.35	NA	1	\$131,385.
Total			83	\$11,590,179.80	100%	1	\$131,385.35		1	\$131,385.
3138E56R4	RBS CITIZENS, NA		59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.
Total			59	\$9,557,306.94	100%	0	\$0.00		0	\$0.
3138E56S2	RBS CITIZENS, NA		231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.
Total			231	\$59,932,912.74	100%	0	\$0.00		0	\$0.
3138E56W3	RBS CITIZENS, NA		85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.
Total			85	\$19,951,636.29	100%	0	\$0.00		0	\$0.
3138E57C6	RBS CITIZENS, NA		66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.
Total			66	\$16,941,671.55	100%	0	\$0.00		0	\$0.
3138E5D21	METLIFE BANK, NA		4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.
Total			6	\$1,197,413.34	100%	0	\$0.00		0	\$0.
3138E5D39		Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,315,431.98	100%	0	\$0.00		0	\$0.
3138E5DT2		METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,526,125.03	100%	0	\$0.00		0	\$0.
3138E5DU9		METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.
Total			7	\$2,796,605.00	100%	0	\$0.00		0	\$0.
3138E5DV7		METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.
Total			10	\$3,611,290.00	100%	0	\$0.00		0	\$0.
3138E5DW5		METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.
Total			9	\$2,935,791.00	100%	0	\$0.00		0	\$0.
3138E5DX3		METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,700,649.63	100%	0	\$0.00		0	\$0.
3138E5DY1		METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.
Total			39	\$11,905,868.02	100%	0	\$0.00		0	\$0.
3138E5DZ8		METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.
Total			42	\$12,181,781.94	100%	0	\$0.00		0	\$0.
3138E5G77		CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.
Total			19	\$1,917,701.32	100%	0	\$0.00		0	\$0.
3138E5G85		CITIMORTGAGE, INC.	17	\$1,078,406.19	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,109,215.51	50.7%	0	\$0.00	NA	0	\$0.
Total			33	\$2,187,621.70	100%	0	\$0.00		0	\$0.
3138E5G93		CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.
Total			42	\$4,138,951.17	100%	0	\$0.00		0	\$0.
3138E5H27		CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.
Total			165	\$22,565,608.97	100%	0	\$0.00		0	\$0.
3138E5H35		CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.
Total			41	\$9,450,401.49	100%	0	\$0.00		0	\$0.
3138E5H43		CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.
Total			17	\$4,035,402.38	100%	0	\$0.00		0	\$0.
3138E5H50		CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.
Total			8	\$2,019,976.06	100%	0	\$0.00		0	\$0.
3138E5H68		CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.
Total			9	\$2,199,098.19	100%	0	\$0.00		0	\$0.
3138E5H76		CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.
Total			71	\$20,855,893.85	100%	0	\$0.00		0	\$0.
3138E5H84		CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.
3138E5H92		CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0	\$0.
Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.

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Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.
3138E5HE1	CITIMORTGAGE, INC.		51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.
3138E5HF8	CITIMORTGAGE, INC.		19	\$2,644,807.24	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,478,840.58	56.81%	0	\$0.00	NA	0	\$0.
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.
3138E5HG6	CITIMORTGAGE, INC.		23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.
3138E5HH4	CITIMORTGAGE, INC.		5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.
3138E5HJ0	CITIMORTGAGE, INC.		5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.
3138E5HK7	CITIMORTGAGE, INC.		3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.
3138E5HL5	CITIMORTGAGE, INC.		11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.
3138E5HM3	CITIMORTGAGE, INC.		16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.
3138E5HN1	CITIMORTGAGE, INC.		3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.
3138E5HP6	CITIMORTGAGE, INC.		40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.
3138E5HQ4	CITIMORTGAGE, INC.		34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.
Total			112	\$11,062,013.81	100%	0	\$0.00		0	\$0.

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3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.
Total		76	\$8,982,542.44	100%	0	\$0.00		0	\$0.
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.
Total		188	\$25,878,572.40	100%	0	\$0.00		0	\$0.
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.
Total		37	\$9,851,670.09	100%	0	\$0.00		0	\$0.
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.
Total		18	\$4,469,202.04	100%	0	\$0.00		0	\$0.
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.
Total		9	\$1,792,287.97	100%	0	\$0.00		0	\$0.
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.
Total		9	\$2,033,563.34	100%	0	\$0.00		0	\$0.
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.
Total		145	\$9,554,784.68	100%	0	\$0.00		0	\$0.
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.
Total		164	\$16,024,559.48	100%	0	\$0.00		0	\$0.
3138E5HZ4	CITIMORTGAGE, INC.	43	\$5,055,835.57	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$7,586,747.23	60.01%	0	\$0.00	NA	0	\$0.
Total		108	\$12,642,582.80	100%	0	\$0.00		0	\$0.
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.
Total		670	\$198,446,795.36	100%	0	\$0.00		0	\$0.
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.
Total		189	\$63,043,855.86	100%	0	\$0.00		0	\$0.

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3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.
Total		209	\$50,655,121.46	100%	0	\$0.00		0	\$0.
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.
Total		70	\$15,913,272.65	100%	0	\$0.00		0	\$0.
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.
3138E5JL3	CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA	0	\$0.
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.
Total		203	\$60,662,323.15	100%	0	\$0.00		0	\$0.
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,262,190.16	100%	0	\$0.00		0	\$0.
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.
3138E5JR0		CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.
3138E5JS8		CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.

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3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,124,711.67	100%	0	\$0.00		0	\$0.
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,426,874.92	100%	0	\$0.00		0	\$0.
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,778,750.62	100%	0	\$0.00		0	\$0.
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,957,565.72	100%	0	\$0.00		0	\$0.
3138E5N87		Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,447,499.45	100%	0	\$0.00		0	\$0.
3138E5N95		Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,794,829.87	100%	0	\$0.00		0	\$0.
3138E5NS3		Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,584,343.99	100%	0	\$0.00		0	\$0.
3138E5NT1		Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,984,294.76	100%	0	\$0.00		0	\$0.
3138E5NU8		Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,995,391.40	100%	0	\$0.00		0	\$0.
3138E5NV6	Unavailable		14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,412,736.10	100%	0	\$0.00		0	\$0.
3138E5NW4	Unavailable		6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,460,844.42	100%	0	\$0.00		0	\$0.
3138E5NX2	Unavailable		15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,652,348.32	100%	0	\$0.00		0	\$0.
3138E5NY0	Unavailable		13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,784.62	100%	0	\$0.00		0	\$0.
3138E5NZ7	Unavailable		21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,934,308.90	100%	0	\$0.00		0	\$0.
3138E5P28	Unavailable		30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,031,150.00	100%	0	\$0.00		0	\$0.
3138E5P36	Unavailable		15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,998,438.00	100%	0	\$0.00		0	\$0.
3138E5P44	Unavailable		18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,972,964.00	100%	0	\$0.00		0	\$0.
3138E5P51	Unavailable		8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,408,150.00	100%	0	\$0.00		0	\$0.
3138E5P77	Unavailable		37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$11,958,640.00	100%	0	\$0.00		0	\$0.
3138E5P85	Unavailable		19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,872,269.00	100%	0	\$0.00		0	\$0.
3138E5P93	Unavailable		8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,205,700.00	100%	0	\$0.00		0	\$0.
3138E5PA0	Unavailable		29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,919,574.11	100%	0	\$0.00		0	\$0.
3138E5PB8	Unavailable		9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,670,024.06	100%	0	\$0.00		0	\$0.
3138E5PC6	Unavailable		14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$2,290,117.14	100%	0	\$0.00		0	\$0.
3138E5PD4	Unavailable		16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,326,214.44	100%	0	\$0.00		0	\$0.
3138E5PE2	Unavailable		15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,567,233.87	100%	0	\$0.00		0	\$0.
3138E5PF9	Unavailable		20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,340,006.88	100%	0	\$0.00		0	\$0.
3138E5PG7	Unavailable		4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,323,750.00	100%	0	\$0.00		0	\$0.
3138E5PH5	Unavailable		6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,678,150.00	100%	0	\$0.00		0	\$0.
3138E5PJ1	Unavailable		21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,148,724.78	100%	0	\$0.00		0	\$0.
3138E5PK8	Unavailable		27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,730,146.83	100%	0	\$0.00		0	\$0.
3138E5PL6	Unavailable		15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,161,272.00	100%	0	\$0.00		0	\$0.
3138E5PM4	Unavailable		17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,189,485.25	100%	0	\$0.00		0	\$0.
3138E5PN2	Unavailable		12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,458,119.90	100%	0	\$0.00		0	\$0.
3138E5PP7	Unavailable		20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,673,374.24	100%	0	\$0.00		0	\$0.
3138E5PQ5	Unavailable		14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,260,700.00	100%	0	\$0.00		0	\$0.
3138E5PR3	Unavailable		31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.
Total			31	\$10,459,149.25	100%	0	\$0.00		0	\$0.
3138E5PS1	Unavailable		15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,869,082.62	100%	0	\$0.00		0	\$0.
3138E5PT9	Unavailable		9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,175,000.00	100%	0	\$0.00		0	\$0.
3138E5PU6	Unavailable		7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,294,096.06	100%	0	\$0.00		0	\$0.
3138E5PV4	Unavailable		11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,766,712.97	100%	0	\$0.00		0	\$0.
3138E5PW2	Unavailable		7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,305,270.48	100%	0	\$0.00		0	\$0.
3138E5PX0	Unavailable		21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,766,304.00	100%	0	\$0.00		0	\$0.
3138E5PY8	Unavailable		4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,145,000.00	100%	0	\$0.00		0	\$0.
3138E5QA9	Unavailable		25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,896,865.00	100%	0	\$0.00		0	\$0.
3138E5QB7	Unavailable		8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,700,203.78	100%	0	\$0.00		0	\$0.
3138E5QC5	Unavailable		44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.
Total			44	\$14,057,638.44	100%	0	\$0.00		0	\$0.
3138E5QD3	Unavailable		25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,057,916.15	100%	0	\$0.00		0	\$0.
3138E5QE1	Unavailable		15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,440,496.88	100%	0	\$0.00		0	\$0.
3138E5QF8	Unavailable		8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,259,567.98	100%	0	\$0.00		0	\$0.
3138E5QG6	Unavailable		5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,259,600.00	100%	0	\$0.00		0	\$0.
3138E5QH4	Unavailable		4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,362,600.00	100%	0	\$0.00		0	\$0.
3138E5S66	BANK OF AMERICA, N.A.		8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,097,420.79	100%	0	\$0.00		0	\$0.

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3138E5S82		BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,629,450.00	100%	0	\$0.00		0	\$0.
3138E5S90		BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.
Total			43	\$11,028,919.84	100%	0	\$0.00		0	\$0.
3138E5T24		BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,038,767.28	100%	0	\$0.00		0	\$0.
3138E5T32		BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,018,499.98	100%	0	\$0.00		0	\$0.
3138E5T40		BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,052,651.13	100%	0	\$0.00		0	\$0.
3138E5T57		BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,071,401.19	100%	0	\$0.00		0	\$0.
3138E5T65		BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.
Total			71	\$15,012,913.73	100%	0	\$0.00		0	\$0.
3138E5T73		BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,077,842.01	100%	0	\$0.00		0	\$0.
3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,010,555.23	100%	0	\$0.00		0	\$0.
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,062,522.18	100%	0	\$0.00		0	\$0.
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.

3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,044,466.50	100%	0	\$0.00		0	\$0.
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,010,491.49	100%	0	\$0.00		0	\$0.
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,030,708.58	100%	0	\$0.00		0	\$0.
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,002,291.00	100%	0	\$0.00		0	\$0.
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.
Total		75	\$5,002,558.93	100%	0	\$0.00		0	\$0.
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.
Total		62	\$15,010,290.41	100%	0	\$0.00		0	\$0.
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,035,589.51	100%	0	\$0.00		0	\$0.
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,007,191.00	100%	0	\$0.00		0	\$0.
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,032,308.29	100%	0	\$0.00		0	\$0.
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,042,159.01	100%	0	\$0.00		0	\$0.
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,584,908.21	100%	0	\$0.00		0	\$0.
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.

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Total			68	\$15,018,094.19	100%	0	\$0.00		0	\$0.
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.
Total			106	\$25,060,525.43	100%	0	\$0.00		0	\$0.
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,412,565.81	100%	0	\$0.00		0	\$0.
3138E5TS7		BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,650,675.00	100%	0	\$0.00		0	\$0.
3138E5TT5		BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,953,341.00	100%	0	\$0.00		0	\$0.
3138E5TU2		BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.
Total			56	\$15,013,335.04	100%	0	\$0.00		0	\$0.
3138E5TV0		BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,002,594.53	100%	0	\$0.00		0	\$0.
3138E5TW8		BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,007,235.00	100%	0	\$0.00		0	\$0.
3138E5TX6		BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,653,469.48	100%	0	\$0.00		0	\$0.
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,014,812.14	100%	0	\$0.00		0	\$0.
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,649,750.00	100%	0	\$0.00		0	\$0.
3138E5U22		BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,059,917.97	100%	0	\$0.00		0	\$0.
3138E5U30			20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			20	\$5,047,710.00	100%	0	\$0.00	0	\$0.00
3138E5U48		BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,064,668.46	100%	0	\$0.00	0	\$0.00
3138E5U63		BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,012,796.45	100%	0	\$0.00	0	\$0.00
3138E5U71		BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	1	\$231,216.61	NA	\$0.00
Total			12	\$2,818,660.76	100%	1	\$231,216.61	0	\$0.00
3138E5U89		BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,023,204.58	100%	0	\$0.00	0	\$0.00
3138E5U97		BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,387,015.85	100%	0	\$0.00	0	\$0.00
3138E5UA4		BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,001,569.46	100%	0	\$0.00	0	\$0.00
3138E5UB2		BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,172,650.00	100%	0	\$0.00	0	\$0.00
3138E5UC0		BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	\$0.00
Total			25	\$6,383,104.90	100%	0	\$0.00	0	\$0.00
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,284,498.04	100%	0	\$0.00	0	\$0.00
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	\$0.00
Total			9	\$1,233,212.61	100%	0	\$0.00	0	\$0.00
3138E5UF3			4	\$1,008,990.00	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			4	\$1,008,990.00	100%	0	\$0.00	0	\$0.
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,190,755.00	100%	0	\$0.00	0	\$0.
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	\$0.
Total			96	\$6,083,258.90	100%	0	\$0.00	0	\$0.
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	\$0.
Total			39	\$2,322,272.11	100%	0	\$0.00	0	\$0.
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	\$0.
Total			11	\$2,672,621.42	100%	0	\$0.00	0	\$0.
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	\$0.
Total			63	\$6,253,627.79	100%	0	\$0.00	0	\$0.
3138E5UM8		BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	\$0.
Total			24	\$3,306,361.00	100%	0	\$0.00	0	\$0.
3138E5UN6		BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	\$0.
Total			12	\$2,511,284.00	100%	0	\$0.00	0	\$0.
3138E5UP1		BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	\$0.
Total			31	\$5,041,404.81	100%	0	\$0.00	0	\$0.
3138E5UQ9		BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	\$0.
Total			17	\$3,051,703.43	100%	0	\$0.00	0	\$0.
3138E5UR7		BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,740,675.00	100%	0	\$0.00	0	\$0.
3138E5US5		BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	\$0.
Total			10	\$1,620,061.05	100%	0	\$0.00	0	\$0.

3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,358.71	100%	0	\$0.00		0	\$0.
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,154,927.65	100%	0	\$0.00		0	\$0.
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,317,597.99	100%	0	\$0.00		0	\$0.
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,028,472.38	100%	0	\$0.00		0	\$0.
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,051,066.53	100%	0	\$0.00		0	\$0.
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.
Total		14	\$1,264,984.11	100%	0	\$0.00		0	\$0.
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,994,655.00	100%	0	\$0.00		0	\$0.
3138E5VA3	BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,979,890.69	100%	0	\$0.00		0	\$0.
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,030,412.75	100%	0	\$0.00		0	\$0.
3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,142,972.14	100%	0	\$0.00		0	\$0.
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,188,056.38	100%	0	\$0.00		0	\$0.
3138E5VE5		10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.

3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,157,492.17	100%	0	\$0.00		0	\$0.
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.
Total			19	\$1,309,677.45	100%	0	\$0.00		0	\$0.
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,417,796.06	100%	0	\$0.00		0	\$0.
3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,932,779.69	100%	0	\$0.00		0	\$0.
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.

3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.
Total		76	\$11,158,066.84	100%	0	\$0.00		0	\$0.
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.
Total		65	\$10,945,986.11	100%	0	\$0.00		0	\$0.
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.
Total		25	\$1,500,058.80	100%	0	\$0.00		0	\$0.
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.
Total		11	\$1,499,877.23	100%	0	\$0.00		0	\$0.
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.
Total		38	\$5,999,975.51	100%	0	\$0.00		0	\$0.
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.
Total		51	\$3,000,052.77	100%	0	\$0.00		0	\$0.
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.
Total		28	\$3,499,866.98	100%	0	\$0.00		0	\$0.
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.
Total		32	\$4,499,807.00	100%	0	\$0.00		0	\$0.
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,942,777.53	100%	0	\$0.00		0	\$0.
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,501,269.17	100%	0	\$0.00		0	\$0.

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3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,287,004.40	100%	0	\$0.00		0	\$0.
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.
Total		347	\$92,028,972.30	100%	0	\$0.00		0	\$0.
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	1	\$203,646.54	NA	0	\$0.
Total		383	\$105,984,986.69	100%	1	\$203,646.54		0	\$0.
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,333,375.00	100%	0	\$0.00		0	\$0.
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.
Total		120	\$28,933,029.63	100%	0	\$0.00		0	\$0.
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,246,282.35	100%	0	\$0.00		0	\$0.
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.
Total		141	\$31,037,496.19	100%	0	\$0.00		0	\$0.
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,734,156.93	100%	0	\$0.00		0	\$0.
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,280,400.00	100%	0	\$0.00		0	\$0.
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,736,458.00	100%	0	\$0.00		0	\$0.
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,373,175.45	100%	0	\$0.00		0	\$0.
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$6,188,150.00	100%	0	\$0.00		0	\$0.
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,339,569.09	100%	0	\$0.00		0	\$0.

3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,380,832.74	100%	0	\$0.00		0	\$0.
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,003,500.00	100%	0	\$0.00		0	\$0.
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,658,158.36	100%	0	\$0.00		0	\$0.
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,059,518.02	100%	0	\$0.00		0	\$0.
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,093,618.57	100%	0	\$0.00		0	\$0.
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,049,240.79	100%	0	\$0.00		0	\$0.
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,169,748.62	100%	0	\$0.00		0	\$0.
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.
Total			27	\$9,309,079.94	100%	0	\$0.00		0	\$0.
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,154,157.62	100%	0	\$0.00		0	\$0.
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,086,334.13	100%	0	\$0.00		0	\$0.
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	1	\$293,680.99	NA	0	\$0.
Total			34	\$9,931,795.00	100%	1	\$293,680.99		0	\$0.
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,721,550.00	100%	0	\$0.00		0	\$0.

3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,121,984.74	100%	0	\$0.00		0	\$0.
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,017,792.54	100%	0	\$0.00		0	\$0.
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,939,922.47	100%	0	\$0.00		0	\$0.
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$16,505,471.00	100%	0	\$0.00		0	\$0.
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,177,135.88	100%	0	\$0.00		0	\$0.
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,104,504.23	100%	0	\$0.00		0	\$0.
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,080,670.00	100%	0	\$0.00		0	\$0.
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,853,950.00	100%	0	\$0.00		0	\$0.
3138E6LE4		PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,492,682.11	100%	0	\$0.00		0	\$0.
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,000,954.00	100%	0	\$0.00		0	\$0.
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,240,191.85	100%	0	\$0.00		0	\$0.
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,830,641.18	100%	0	\$0.00		0	\$0.
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,339,560.00	100%	0	\$0.00		0	\$0.
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,319,375.00	100%	0	\$0.00		0	\$0.
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,286,273.00	100%	0	\$0.00		0	\$0.
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,410,529.00	100%	0	\$0.00		0	\$0.
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,349,035.11	100%	0	\$0.00		0	\$0.
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,099,550.00	100%	0	\$0.00		0	\$0.
3138E6LV6			5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			5	\$1,142,692.88	100%	0	\$0.00	0	\$0.00
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,841,901.03	100%	0	\$0.00	0	\$0.00
3138E6LX2		PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,106,273.00	100%	0	\$0.00	0	\$0.00
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,328,158.35	100%	0	\$0.00	0	\$0.00
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,046,610.00	100%	0	\$0.00	0	\$0.00
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,049,080.00	100%	0	\$0.00	0	\$0.00
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,118,819.40	100%	0	\$0.00	0	\$0.00
3138E6MD5		PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,006,605.00	100%	0	\$0.00	0	\$0.00
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,657,742.00	100%	0	\$0.00	0	\$0.00
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$9,814,115.45	100%	0	\$0.00	0	\$0.00
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,387,700.00	100%	0	\$0.00	0	\$0.00
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,256,482.00	100%	0	\$0.00	0	\$0.00

3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,950,500.00	100%	0	\$0.00		0	\$0.
3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.
Total		66	\$19,689,174.70	100%	0	\$0.00		0	\$0.
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.
Total		65	\$20,028,136.79	100%	0	\$0.00		0	\$0.
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.
Total		76	\$20,287,274.85	100%	0	\$0.00		0	\$0.
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.
Total		73	\$20,035,531.89	100%	0	\$0.00		0	\$0.
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.
Total		70	\$20,268,127.32	100%	0	\$0.00		0	\$0.
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.
Total		88	\$25,200,058.74	100%	0	\$0.00		0	\$0.
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.
Total		72	\$20,027,708.12	100%	0	\$0.00		0	\$0.
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.
Total		51	\$15,012,398.32	100%	0	\$0.00		0	\$0.
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,996,718.93	100%	0	\$0.00		0	\$0.
3138E6SM9		AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,047,673.00	100%	0	\$0.00		0	\$0.
3138E6SN7		AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,219,200.00	100%	0	\$0.00		0	\$0.
3138E6T22		WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.
Total			32	\$7,593,991.37	100%	0	\$0.00		0	\$0.
3138E6T30		WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.
Total			14	\$2,597,643.71	100%	0	\$0.00		0	\$0.
3138E6T48		WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.
Total			13	\$2,228,792.04	100%	0	\$0.00		0	\$0.
3138E6T55		WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.
Total			15	\$2,034,234.92	100%	0	\$0.00		0	\$0.
3138E6T63		WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,026,434.76	100%	0	\$0.00		0	\$0.
3138E6T71		WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,043,496.09	100%	0	\$0.00		0	\$0.
3138E6T89		WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,024,141.98	100%	0	\$0.00		0	\$0.
3138E6T97		Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,713,832.29	100%	0	\$0.00		0	\$0.

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3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.
Total		169	\$50,240,610.44	100%	0	\$0.00		0	\$0.
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.
Total		188	\$49,980,356.71	100%	0	\$0.00		0	\$0.
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.
Total		197	\$50,286,683.60	100%	0	\$0.00		0	\$0.
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.
Total		316	\$100,928,036.97	100%	0	\$0.00		0	\$0.
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.
Total		199	\$50,388,035.20	100%	0	\$0.00		0	\$0.
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.
Total		169	\$50,457,354.63	100%	0	\$0.00		0	\$0.
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.
Total		286	\$81,432,714.61	100%	0	\$0.00		0	\$0.
3138E6TH9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.
Total		191	\$100,929,884.10	100%	0	\$0.00		0	\$0.
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.
Total		72	\$27,216,496.05	100%	0	\$0.00		0	\$0.
3138E6TL0	WELLS FARGO	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,704,555.98	100%	0	\$0.00		0	\$0.
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,290,540.70	100%	0	\$0.00		0	\$0.
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$79,117,540.83	70.7%	2	\$661,281.14	NA	1	\$302,827.
Total			438	\$111,909,187.10	100%	2	\$661,281.14		1	\$302,827.
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.
Total			27	\$7,066,122.84	100%	0	\$0.00		0	\$0.

3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.
Total		57	\$16,260,839.13	100%	0	\$0.00		0	\$0.
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.
Total		32	\$8,962,581.24	100%	0	\$0.00		0	\$0.
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.
Total		22	\$5,110,099.65	100%	0	\$0.00		0	\$0.
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.
Total		844	\$229,151,270.39	100%	0	\$0.00		0	\$0.
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.
Total		182	\$51,292,583.57	100%	0	\$0.00		0	\$0.
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.
Total		169	\$89,676,039.11	100%	0	\$0.00		0	\$0.
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.
Total		283	\$150,009,714.91	100%	0	\$0.00		0	\$0.
3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.
Total		215	\$112,694,200.22	100%	0	\$0.00		0	\$0.
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.
Total		774	\$53,488,693.54	100%	0	\$0.00		0	\$0.
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.
3138E6UC8		WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.
3138E6UD6		WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,733,005.31	100%	0	\$0.00		0	\$0.
3138E6UE4		WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.
Total			8	\$2,226,486.46	100%	0	\$0.00		0	\$0.
3138E6UF1		WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.
Total			26	\$4,834,260.10	100%	0	\$0.00		0	\$0.
3138E6UG9		WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.
Total			15	\$6,162,322.52	100%	0	\$0.00		0	\$0.
3138E6UH7		WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.

Total			8	\$1,292,048.83	100%	0	\$0.00		0	\$0.
3138E6UJ3		WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.
Total			7	\$1,125,368.52	100%	0	\$0.00		0	\$0.
3138E6UK0		WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.
Total			15	\$3,095,218.47	100%	0	\$0.00		0	\$0.
3138E6UL8		WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.
Total			87	\$16,918,765.32	100%	0	\$0.00		0	\$0.
3138E6UM6		WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.
Total			11	\$1,545,759.65	100%	0	\$0.00		0	\$0.
3138E6UN4		WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.
Total			13	\$2,126,903.85	100%	0	\$0.00		0	\$0.
3138E6UP9		WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.
Total			14	\$2,371,127.54	100%	0	\$0.00		0	\$0.
3138E6UQ7		WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.
Total			11	\$2,445,350.19	100%	0	\$0.00		0	\$0.
3138E6UR5		WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,918,681.64	100%	0	\$0.00		0	\$0.
3138E6US3		WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.

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3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.
Total		22	\$3,801,755.38	100%	0	\$0.00		0	\$0.
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.
Total		22	\$4,663,368.36	100%	0	\$0.00		0	\$0.
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.
Total		20	\$5,025,938.29	100%	0	\$0.00		0	\$0.
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.
Total		39	\$12,678,252.25	100%	0	\$0.00		0	\$0.
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.
Total		994	\$267,247,393.77	100%	0	\$0.00		0	\$0.
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.
	Unavailable	453	\$112,059,791.52	65.22%	1	\$194,392.68	NA	0	\$0.
Total		665	\$171,818,462.02	100%	1	\$194,392.68		0	\$0.
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,208,958.15	75.07%	1	\$276,515.13	NA	0	\$0.
Total		38	\$8,270,477.83	100%	1	\$276,515.13		0	\$0.
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.
Total		299	\$77,642,996.92	100%	0	\$0.00		0	\$0.
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.
Total		86	\$23,180,405.87	100%	0	\$0.00		0	\$0.

3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.
Total		71	\$19,562,379.36	100%	0	\$0.00		0	\$0.
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.
Total		245	\$61,642,836.24	100%	0	\$0.00		0	\$0.
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.
Total		68	\$17,581,141.12	100%	0	\$0.00		0	\$0.
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.
Total		1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.
Total		202	\$55,454,863.05	100%	0	\$0.00		0	\$0.
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.
Total		96	\$25,301,311.76	100%	0	\$0.00		0	\$0.
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6,779	\$2,049,987,096.49	64.45%	1	\$216,880.07	NA	0	\$0.
Total		10,692	\$3,180,983,674.65	100%	1	\$216,880.07		0	\$0.
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.
Total		166	\$85,496,450.34	100%	0	\$0.00		0	\$0.
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	1	\$40,934.87	NA	1	\$40,934.
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.
Total		2,149	\$141,597,650.63	100%	1	\$40,934.87		1	\$40,934.
3138E6VD5	WELLS FARGO	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.
Total			2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2,596	\$338,500,231.14	64.73%	1	\$122,367.06	NA	0	\$0.
Total			4,007	\$522,954,285.41	100%	1	\$122,367.06		0	\$0.
3138E6VF0		WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.
Total			1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.
3138E6VG8		WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.
		Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.
Total			958	\$247,056,901.08	100%	0	\$0.00		0	\$0.
3138E6VH6		WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.
Total			2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.
3138E6VJ2		WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.
Total			5	\$2,777,807.02	100%	0	\$0.00		0	\$0.
3138E6VK9		WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.
		Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.
Total			1,280	\$80,563,595.32	100%	0	\$0.00		0	\$0.
3138E6VL7		WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.
		Unavailable	576	\$56,243,949.94	71.28%	3	\$303,602.66	NA	0	\$0.
Total			807	\$78,905,236.71	100%	3	\$303,602.66		0	\$0.
3138E6VM5		WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$65,982,115.33	74.58%	6	\$727,475.42	NA	0	\$0.
Total			692	\$88,473,428.98	100%	6	\$727,475.42		0	\$0.
3138E6VN3		WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.
Total			20	\$3,230,267.20	100%	0	\$0.00		0	\$0.
3138E6VP8		WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.
Total			108	\$24,858,376.92	100%	0	\$0.00		0	\$0.
3138E6VQ6		WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.
Total			94	\$26,795,396.59	100%	0	\$0.00		0	\$0.
3138E6VR4		WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.
Total			150	\$8,882,397.99	100%	0	\$0.00		0	\$0.
3138E6VS2		WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.
Total			65	\$6,372,906.94	100%	0	\$0.00		0	\$0.
3138E6VT0		WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,341,873.51	73.98%	1	\$108,422.68	NA	0	\$0.
Total			47	\$5,868,965.31	100%	1	\$108,422.68		0	\$0.
3138E6VU7		Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,277,749.75	100%	0	\$0.00		0	\$0.
3138E6VV5		WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.
Total			103	\$26,467,469.37	100%	0	\$0.00		0	\$0.
3138E6VW3		WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.
Total			340	\$91,269,131.17	100%	0	\$0.00		0	\$0.
3138E6VX1		WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$73,956,217.73	53.06%	1	\$166,146.04	NA	0	\$0.
Total			543	\$139,382,175.51	100%	1	\$166,146.04		0	\$0.

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3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.
Total		89	\$24,759,080.50	100%	0	\$0.00		0	\$0.
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$19,304,188.97	49.7%	1	\$332,990.99	NA	0	\$0.
Total		149	\$38,844,959.96	100%	1	\$332,990.99		0	\$0.
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,184,598.04	100%	0	\$0.00		0	\$0.
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.
Total		18	\$4,038,639.89	100%	0	\$0.00		0	\$0.
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.
Total		57	\$10,612,490.03	100%	0	\$0.00		0	\$0.
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,144,178.30	100%	0	\$0.00		0	\$0.
3138E6WK8	ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,059,100.00	100%	0	\$0.00		0	\$0.
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,553,553.78	100%	0	\$0.00		0	\$0.
3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,361,121.00	100%	0	\$0.00		0	\$0.
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,220,800.00	100%	0	\$0.00		0	\$0.
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.

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Total			55	\$5,431,633.95	100%	0	\$0.00		0	\$0.
3138E6Y34		QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.
Total			38	\$2,815,823.43	100%	0	\$0.00		0	\$0.
3138E6Y42		QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,180,070.92	100%	0	\$0.00		0	\$0.
3138E6Y59		QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,736,521.49	100%	0	\$0.00		0	\$0.
3138E6Y67		QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,595,562.63	100%	0	\$0.00		0	\$0.
3138E6Y75		QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,124,982.06	100%	0	\$0.00		0	\$0.
3138E6Y83		QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.
Total			98	\$23,209,467.15	100%	0	\$0.00		0	\$0.
3138E6Y91		QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,344,738.87	100%	0	\$0.00		0	\$0.
3138E6YU4		QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.
Total			6	\$1,360,680.18	100%	0	\$0.00		0	\$0.
3138E6YV2		QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,275.31	100%	0	\$0.00		0	\$0.
3138E6YW0		QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.
Total			118	\$36,909,234.22	100%	0	\$0.00		0	\$0.

3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.
Total		55	\$8,958,264.70	100%	0	\$0.00		0	\$0.
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.
Total		50	\$6,955,886.82	100%	0	\$0.00		0	\$0.
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,157,925.50	100%	0	\$0.00		0	\$0.
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.
Total		76	\$23,092,713.72	100%	0	\$0.00		0	\$0.
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.
Total		180	\$53,269,524.81	100%	0	\$0.00		0	\$0.
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.
Total		36	\$5,944,247.69	100%	0	\$0.00		0	\$0.
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.
Total		31	\$4,383,176.97	100%	0	\$0.00		0	\$0.
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.
Total		21	\$2,438,095.09	100%	0	\$0.00		0	\$0.
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.
Total		32	\$3,123,989.28	100%	0	\$0.00		0	\$0.
3138E6Z82	QUICKEN LOANS	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			14	\$1,097,763.13	100%	0	\$0.00	0	\$0.00
3138E6Z90		QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	\$0.00
Total			31	\$7,942,980.46	100%	0	\$0.00	0	\$0.00
3138E6ZA7		QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,956,271.80	100%	0	\$0.00	0	\$0.00
3138E6ZB5		QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	\$0.00
Total			16	\$2,185,569.07	100%	0	\$0.00	0	\$0.00
3138E6ZC3		QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,562,700.36	100%	0	\$0.00	0	\$0.00
3138E6ZD1		QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	\$0.00
Total			22	\$2,149,231.07	100%	0	\$0.00	0	\$0.00
3138E6ZE9		QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	\$0.00
Total			21	\$1,438,195.61	100%	0	\$0.00	0	\$0.00
3138E6ZF6		QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	\$0.00
Total			20	\$4,735,099.97	100%	0	\$0.00	0	\$0.00
3138E6ZG4		QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,992,525.64	100%	0	\$0.00	0	\$0.00
3138E6ZH2		QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,040,971.82	100%	0	\$0.00	0	\$0.00
3138E6ZJ8		QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.
Total			13	\$3,066,504.10	100%	0	\$0.00		0	\$0.
3138E6ZK5		QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,147,087.86	100%	0	\$0.00		0	\$0.
3138E6ZL3		QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,748,256.27	100%	0	\$0.00		0	\$0.
3138E6ZM1		QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.
Total			40	\$12,002,601.37	100%	0	\$0.00		0	\$0.
3138E6ZN9		QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.
Total			11	\$1,078,249.48	100%	0	\$0.00		0	\$0.
3138E6ZP4		QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,394,162.23	100%	0	\$0.00		0	\$0.
3138E6ZQ2		QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.
Total			11	\$1,335,773.19	100%	0	\$0.00		0	\$0.
3138E6ZR0		QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,028,516.87	100%	0	\$0.00		0	\$0.
3138E6ZS8		QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,221,308.75	100%	0	\$0.00		0	\$0.
3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.
3138E6ZU3		QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.

Total			25	\$6,521,878.22	100%	0	\$0.00		0	\$0.
3138E6ZV1		QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,204.18	100%	0	\$0.00		0	\$0.
3138E6ZW9		QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.
Total			15	\$1,473,200.46	100%	0	\$0.00		0	\$0.
3138E6ZX7		QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.
Total			12	\$1,670,129.76	100%	0	\$0.00		0	\$0.
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.
Total			12	\$1,385,912.96	100%	0	\$0.00		0	\$0.
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,620,541.03	100%	0	\$0.00		0	\$0.
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.
Total			45	\$7,306,960.85	100%	0	\$0.00		0	\$0.
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.
Total			44	\$2,842,716.56	100%	0	\$0.00		0	\$0.
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.
Total			103	\$28,939,221.91	100%	0	\$0.00		0	\$0.
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,237,006.96	100%	0	\$0.00		0	\$0.
3138E72H6		PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.
Total			16	\$2,494,175.63	100%	0	\$0.00		0	\$0.
3138E72J2		PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.
Total			21	\$3,141,756.42	100%	0	\$0.00		0	\$0.
3138E72K9		PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,972,999.00	100%	0	\$0.00		0	\$0.
3138E72L7		PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.
Total			507	\$145,659,767.70	100%	0	\$0.00		0	\$0.
3138E72M5		PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.
Total			116	\$32,115,333.28	100%	0	\$0.00		0	\$0.
3138E72N3		Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,092,071.14	100%	0	\$0.00		0	\$0.
3138E72P8		PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.
Total			24	\$1,420,156.84	100%	0	\$0.00		0	\$0.
3138E72Q6			34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.
Total			121	\$16,569,680.19	100%	0	\$0.00		0	\$0.
3138E72R4		PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.
Total			103	\$7,233,341.52	100%	0	\$0.00		0	\$0.
3138E72S2		PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.
Total			114	\$11,329,720.53	100%	0	\$0.00		0	\$0.
3138E72T0		PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.
Total			140	\$39,151,486.37	100%	0	\$0.00		0	\$0.
3138E72U7		PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.
Total			70	\$8,277,989.90	100%	0	\$0.00		0	\$0.
3138E72V5		PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.
Total			51	\$8,233,367.17	100%	0	\$0.00		0	\$0.
3138E72W3		QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,638,773.49	100%	0	\$0.00		0	\$0.
3138E72X1		QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,201,623.10	100%	0	\$0.00		0	\$0.
3138E72Y9		QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$6,038,130.85	100%	0	\$0.00		0	\$0.
3138E72Z6		QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.
Total			31	\$6,509,150.84	100%	0	\$0.00		0	\$0.

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3138E73A0		QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.
Total			74	\$20,716,732.35	100%	0	\$0.00		0	\$0.
3138E73B8		QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.
Total			53	\$13,821,752.56	100%	0	\$0.00		0	\$0.
3138E73C6		QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.
Total			20	\$1,399,125.00	100%	0	\$0.00		0	\$0.
3138E73D4		QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,284,977.65	100%	0	\$0.00		0	\$0.
3138E73E2		QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,142,925.00	100%	0	\$0.00		0	\$0.
3138E73F9		QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.
Total			8	\$1,540,947.59	100%	0	\$0.00		0	\$0.
3138E73G7		QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,093,214.27	100%	0	\$0.00		0	\$0.
3138E73H5		QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,211,161.09	100%	0	\$0.00		0	\$0.
3138E73J1		QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.
Total			75	\$19,397,446.62	100%	0	\$0.00		0	\$0.
3138E73K8		QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.
Total			13	\$1,274,321.30	100%	0	\$0.00		0	\$0.

3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.
Total		34	\$9,386,870.68	100%	0	\$0.00		0	\$0.
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.
Total		27	\$2,622,811.68	100%	0	\$0.00		0	\$0.
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,773,075.00	100%	0	\$0.00		0	\$0.
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.
Total		13	\$1,528,542.33	100%	0	\$0.00		0	\$0.
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,764,650.00	100%	0	\$0.00		0	\$0.
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,119,430.09	100%	0	\$0.00		0	\$0.
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.
Total		153	\$49,599,351.62	100%	0	\$0.00		0	\$0.
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.
Total		20	\$2,019,804.69	100%	0	\$0.00		0	\$0.
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.
Total		18	\$1,317,468.61	100%	0	\$0.00		0	\$0.
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.

Total			4	\$1,204,031.73	100%	0	\$0.00		0	\$0.
3138E73W2		QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.
Total			258	\$73,673,924.37	100%	0	\$0.00		0	\$0.
3138E73X0		QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.
Total			32	\$5,165,568.57	100%	0	\$0.00		0	\$0.
3138E73Y8		QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.
Total			30	\$4,165,566.13	100%	0	\$0.00		0	\$0.
3138E73Z5		QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,144,053.64	100%	0	\$0.00		0	\$0.
3138E74A9		QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.
Total			35	\$3,435,379.00	100%	0	\$0.00		0	\$0.
3138E74B7		QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.
Total			28	\$2,131,175.00	100%	0	\$0.00		0	\$0.
3138E74C5		QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.
Total			51	\$11,919,373.64	100%	0	\$0.00		0	\$0.
3138E74D3		QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.
Total			30	\$6,323,900.00	100%	0	\$0.00		0	\$0.
3138E74E1		QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.
Total			15	\$3,071,675.00	100%	0	\$0.00		0	\$0.

3138E74F8		QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.
Total			16	\$3,949,273.61	100%	0	\$0.00		0	\$0.
3138E74G6		QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.
Total			25	\$6,930,425.00	100%	0	\$0.00		0	\$0.
3138E74H4		QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,375,850.00	100%	0	\$0.00		0	\$0.
3138E74J0		QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,957,450.00	100%	0	\$0.00		0	\$0.
3138E74K7		QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,785,325.00	100%	0	\$0.00		0	\$0.
3138E74L5		QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,096,550.00	100%	0	\$0.00		0	\$0.
3138E74M3		QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.
Total			33	\$3,298,220.45	100%	0	\$0.00		0	\$0.
3138E74N1		QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,020,809.92	100%	0	\$0.00		0	\$0.
3138E74P6		QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,224,586.34	100%	0	\$0.00		0	\$0.
3138E74Q4		QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,734,300.00	100%	0	\$0.00		0	\$0.
3138E74R2		QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,958,850.00	100%	0	\$0.00		0	\$0.

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3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.
Total		80	\$21,151,162.00	100%	0	\$0.00		0	\$0.
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.
Total		47	\$11,346,029.53	100%	0	\$0.00		0	\$0.
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.
Total		83	\$23,073,727.90	100%	0	\$0.00		0	\$0.
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,571,300.00	100%	0	\$0.00		0	\$0.
3138E75D2		QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,771,050.00	100%	0	\$0.00		0	\$0.
3138E75E0		QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,962,350.00	100%	0	\$0.00		0	\$0.
3138E75F7		QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.
Total			169	\$53,605,728.44	100%	0	\$0.00		0	\$0.
3138E75G5		QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.
Total			9	\$2,250,884.66	100%	0	\$0.00		0	\$0.
3138E75H3		QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.
Total			234	\$66,030,356.14	100%	0	\$0.00		0	\$0.
3138E75J9		QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,911,639.41	100%	0	\$0.00		0	\$0.
3138E75K6		QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.
Total			46	\$6,364,475.00	100%	0	\$0.00		0	\$0.
3138E75L4		QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.
Total			26	\$3,097,338.69	100%	0	\$0.00		0	\$0.
3138E75M2		QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.
Total			50	\$4,986,058.19	100%	0	\$0.00		0	\$0.
3138E75N0		QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,533,984.27	100%	0	\$0.00		0	\$0.00
3138E75P5		QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.00
3138E75Q3		QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.00
3138E75R1		QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.00
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.00
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.00
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.00
3138E75V2		QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,738,650.00	100%	0	\$0.00		0	\$0.00
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.00
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.00
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,356,600.00	100%	0	\$0.00		0	\$0.
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.
Total			43	\$2,968,202.69	100%	0	\$0.00		0	\$0.
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,200.00	100%	0	\$0.00		0	\$0.
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,407,325.00	100%	0	\$0.00		0	\$0.
3138E76C3		QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,040,775.00	100%	0	\$0.00		0	\$0.
3138E76D1		QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.
Total			21	\$5,006,450.00	100%	0	\$0.00		0	\$0.
3138E76E9		QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,179,147.78	100%	0	\$0.00		0	\$0.
3138E76F6		QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.
Total			69	\$17,872,952.81	100%	0	\$0.00		0	\$0.
3138E76G4		QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,025,697.50	100%	0	\$0.00		0	\$0.
3138E76H2		QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.
Total			12	\$1,180,200.00	100%	0	\$0.00		0	\$0.
3138E76J8		QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,898,321.70	100%	0	\$0.00		0	\$0.

3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,865,050.00	100%	0	\$0.00		0	\$0.
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,260,700.00	100%	0	\$0.00		0	\$0.
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,313,275.00	100%	0	\$0.00		0	\$0.
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,713,831.23	100%	0	\$0.00		0	\$0.
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,767,305.00	100%	0	\$0.00		0	\$0.
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,221,025.06	100%	0	\$0.00		0	\$0.
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,084,162.91	100%	0	\$0.00		0	\$0.
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.
Total		101	\$23,581,035.11	100%	0	\$0.00		0	\$0.
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.
Total		114	\$27,407,022.88	100%	0	\$0.00		0	\$0.
3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,484,700.53	100%	0	\$0.00		0	\$0.
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.
Total		140	\$28,903,173.15	100%	0	\$0.00		0	\$0.
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,312,815.61	100%	0	\$0.00		0	\$0.

3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,046,000.00	100%	0	\$0.00		0	\$0.
3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,802,219.30	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,188,540.09	57.71%	0	\$0.00	NA	0	\$0.
Total		36	\$8,990,759.39	100%	0	\$0.00		0	\$0.
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.
Total		44	\$10,049,033.68	100%	0	\$0.00		0	\$0.
3138E7A46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$43,064,813.79	99.32%	0	\$0.00	NA	0	\$0.
Total		134	\$43,359,313.79	100%	0	\$0.00		0	\$0.
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.
Total		64	\$17,615,238.26	100%	0	\$0.00		0	\$0.
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,491,893.96	6.27%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$22,298,972.51	93.73%	0	\$0.00	NA	0	\$0.
Total		172	\$23,790,866.47	100%	0	\$0.00		0	\$0.
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	\$0.
Total		84	\$8,223,972.92	100%	0	\$0.00		0	\$0.
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	\$0.

Total			47	\$6,541,940.36	100%	0	\$0.00		0	\$0.
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	\$0.
Total			27	\$4,411,768.90	100%	0	\$0.00		0	\$0.
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	\$0.
Total			81	\$23,082,761.11	100%	0	\$0.00		0	\$0.
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	\$0.
Total			266	\$86,060,499.92	100%	0	\$0.00		0	\$0.
3138E7AF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$489,309.60	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$26,773,162.11	98.21%	0	\$0.00	NA	0	\$0.
Total			51	\$27,262,471.71	100%	0	\$0.00		0	\$0.
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.
Total			21	\$4,118,719.75	100%	0	\$0.00		0	\$0.
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.
Total			33	\$7,588,583.68	100%	0	\$0.00		0	\$0.
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.

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3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	1	\$142,831.31	NA	0	\$0.
	Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.
Total		48	\$11,099,810.67	100%	1	\$142,831.31		0	\$0.
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.
Total		48	\$11,549,407.12	100%	0	\$0.00		0	\$0.
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.
Total		99	\$6,473,043.91	100%	0	\$0.00		0	\$0.
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.
Total		28	\$3,254,500.58	100%	0	\$0.00		0	\$0.
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,887,853.02	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$27,249,346.68	82.23%	1	\$307,594.41	NA	0	\$0.
Total		136	\$33,137,199.70	100%	1	\$307,594.41		0	\$0.
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.
Total		59	\$31,578,367.93	100%	0	\$0.00		0	\$0.
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	\$0.
Total		58	\$16,300,546.78	100%	0	\$0.00		0	\$0.
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.
Total		130	\$36,695,958.54	100%	0	\$0.00		0	\$0.

3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.
Total		52	\$14,489,550.44	100%	0	\$0.00		0	\$0.
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.
Total		50	\$14,486,916.20	100%	0	\$0.00		0	\$0.
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.
Total		92	\$24,915,512.26	100%	0	\$0.00		0	\$0.
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,314.36	4.51%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$34,740,332.34	95.49%	0	\$0.00	NA	0	\$0.
Total		137	\$36,382,646.70	100%	0	\$0.00		0	\$0.
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,556.81	5.05%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,301,584.33	94.95%	0	\$0.00	NA	0	\$0.
Total		65	\$16,116,141.14	100%	0	\$0.00		0	\$0.
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,996,558.26	45.86%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,079,044.47	54.14%	0	\$0.00	NA	0	\$0.
Total		60	\$13,075,602.73	100%	0	\$0.00		0	\$0.
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,183,128.26	100%	0	\$0.00		0	\$0.
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.
Total		67	\$20,169,008.51	100%	0	\$0.00		0	\$0.
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	943	\$306,354,136.91	99.43%	1	\$294,131.14	NA	0	\$0.
Total		948	\$308,108,045.49	100%	1	\$294,131.14		0	\$0.
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.

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Total			55	\$28,850,528.00	100%	0	\$0.00		0	\$0.
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.
Total			167	\$50,778,862.20	100%	0	\$0.00		0	\$0.
3138E7B78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$457,500.00	1.93%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$23,283,496.51	98.07%	0	\$0.00	NA	0	\$0.
Total			46	\$23,740,996.51	100%	0	\$0.00		0	\$0.
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.
Total			6	\$1,656,850.00	100%	0	\$0.00		0	\$0.
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,583,990.86	100%	0	\$0.00		0	\$0.
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.
Total			18	\$4,982,246.78	100%	0	\$0.00		0	\$0.
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.
Total			60	\$3,738,583.50	100%	0	\$0.00		0	\$0.
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,423,260.00	5.35%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$42,911,669.61	94.65%	0	\$0.00	NA	0	\$0.
Total			155	\$45,334,929.61	100%	0	\$0.00		0	\$0.
3138E7BD5		Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,900,153.75	100%	0	\$0.00		0	\$0.

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3138E7BE3		Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,737,322.90	100%	0	\$0.00		0	\$0.
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,792,930.32	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,858,286.94	90.88%	0	\$0.00	NA	0	\$0.
Total			74	\$19,651,217.26	100%	0	\$0.00		0	\$0.
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$841,111.63	10.83%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,925,237.60	89.17%	0	\$0.00	NA	0	\$0.
Total			27	\$7,766,349.23	100%	0	\$0.00		0	\$0.
3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.
Total			88	\$6,147,676.03	100%	0	\$0.00		0	\$0.
3138E7BJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$689,719.98	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$10,439,305.24	93.8%	0	\$0.00	NA	0	\$0.
Total			94	\$11,129,025.22	100%	0	\$0.00		0	\$0.
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.
Total			145	\$14,272,242.74	100%	0	\$0.00		0	\$0.
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.
Total			80	\$11,026,500.12	100%	0	\$0.00		0	\$0.
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.
Total			117	\$19,244,677.25	100%	0	\$0.00		0	\$0.
3138E7BN3		Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,284,478.50	100%	0	\$0.00		0	\$0.

3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,819,020.54	13.93%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,240,186.76	86.07%	0	\$0.00	NA	0	\$0.
Total		46	\$13,059,207.30	100%	0	\$0.00		0	\$0.
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,533,565.00	52.3%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,222,615.53	47.7%	0	\$0.00	NA	0	\$0.
Total		30	\$6,756,180.53	100%	0	\$0.00		0	\$0.
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.
Total		29	\$6,784,171.83	100%	0	\$0.00		0	\$0.
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.
Total		75	\$20,515,159.94	100%	0	\$0.00		0	\$0.
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,818,703.00	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,756,974.75	49.59%	0	\$0.00	NA	0	\$0.
Total		32	\$7,575,677.75	100%	0	\$0.00		0	\$0.
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.
Total		17	\$4,157,749.26	100%	0	\$0.00		0	\$0.
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.
Total		139	\$9,322,542.78	100%	0	\$0.00		0	\$0.
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,886,985.14	15.85%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,018,354.28	84.15%	0	\$0.00	NA	0	\$0.

Total			101	\$11,905,339.42	100%	0	\$0.00		0	\$0.
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$3,518,627.81	27.84%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,118,124.34	72.16%	0	\$0.00	NA	0	\$0.
Total			129	\$12,636,752.15	100%	0	\$0.00		0	\$0.
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.
Total			152	\$21,000,085.10	100%	0	\$0.00		0	\$0.
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.
Total			93	\$15,043,751.17	100%	0	\$0.00		0	\$0.
3138E7C28		Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,971,416.98	100%	0	\$0.00		0	\$0.
3138E7C36		Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,509,298.94	100%	0	\$0.00		0	\$0.
3138E7C44		Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,298,144.25	100%	0	\$0.00		0	\$0.
3138E7C51		Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,548.86	100%	0	\$0.00		0	\$0.
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,871,903.48	100%	0	\$0.00		0	\$0.
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.
Total			70	\$19,352,832.34	100%	0	\$0.00		0	\$0.
3138E7C93			14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,758,055.00	100%	0	\$0.00		0	\$0.
3138E7CA0		Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.
Total			129	\$40,030,591.14	100%	0	\$0.00		0	\$0.
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.
Total			45	\$2,822,306.72	100%	0	\$0.00		0	\$0.
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.
Total			131	\$12,269,601.12	100%	0	\$0.00		0	\$0.
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,121,563.00	11.55%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,246,366.78	88.45%	1	\$114,844.88	NA	0	\$0.
Total			139	\$18,367,929.78	100%	1	\$114,844.88		0	\$0.
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.
Total			51	\$3,086,831.24	100%	0	\$0.00		0	\$0.
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,076.82	12.86%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,531,316.67	87.14%	0	\$0.00	NA	0	\$0.
Total			81	\$7,495,393.49	100%	0	\$0.00		0	\$0.
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.
Total			93	\$12,098,677.16	100%	0	\$0.00		0	\$0.

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3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,896,874.67	100%	0	\$0.00		0	\$0.
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,149,937.00	100%	0	\$0.00		0	\$0.
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,012,221.78	100%	0	\$0.00		0	\$0.
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,638,624.75	100%	0	\$0.00		0	\$0.
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,592,046.77	100%	0	\$0.00		0	\$0.
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,726,724.00	100%	0	\$0.00		0	\$0.
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,856,837.41	100%	0	\$0.00		0	\$0.
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,474,744.27	100%	0	\$0.00		0	\$0.
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,895,773.97	100%	0	\$0.00		0	\$0.
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,934,148.31	100%	0	\$0.00		0	\$0.
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,541,182.57	100%	0	\$0.00		0	\$0.
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.
Total		56	\$10,919,482.99	100%	0	\$0.00		0	\$0.
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,736.38	100%	0	\$0.00		0	\$0.

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3138E7DD3		Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.
Total			97	\$24,303,884.81	100%	0	\$0.00		0	\$0.
3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.
Total			108	\$23,956,658.21	100%	0	\$0.00		0	\$0.
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.
Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.
Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.

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Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.
Total			78	\$20,082,462.89	100%	0	\$0.00		0	\$0.
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.
Total			13	\$3,169,831.47	100%	0	\$0.00		0	\$0.
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,222,171.27	100%	0	\$0.00		0	\$0.
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,975,596.19	100%	0	\$0.00		0	\$0.
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,616,058.50	100%	0	\$0.00		0	\$0.
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,653,802.67	100%	0	\$0.00		0	\$0.
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.
Total			105	\$29,489,328.26	100%	0	\$0.00		0	\$0.
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.
Total			244	\$39,499,219.00	100%	0	\$0.00		0	\$0.
3138E7NW0			21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.
Total		24	\$3,844,933.74	100%	0	\$0.00		0	\$0.
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.
Total		104	\$31,889,561.17	100%	0	\$0.00		0	\$0.
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.
Total		53	\$5,326,206.62	100%	0	\$0.00		0	\$0.
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.
Total		243	\$23,969,946.98	100%	0	\$0.00		0	\$0.
3138E7P24	Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,981.30	100%	0	\$0.00		0	\$0.
3138E7P32	Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$123,329.85	100%	0	\$0.00		0	\$0.
3138E7P40	Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,537.30	100%	0	\$0.00		0	\$0.
3138E7P57	Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.
Total		2	\$145,169.95	100%	0	\$0.00		0	\$0.
3138E7P65	Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	\$0.
Total		2	\$141,873.64	100%	0	\$0.00		0	\$0.
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,866,553.53	100%	0	\$0.00		0	\$0.
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.

Total			30	\$4,864,766.96	100%	0	\$0.00		0	\$0.
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,068,270.57	100%	0	\$0.00		0	\$0.
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,010,623.85	100%	0	\$0.00		0	\$0.
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,818,753.05	100%	0	\$0.00		0	\$0.
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,532,485.07	100%	0	\$0.00		0	\$0.
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,405,282.03	100%	0	\$0.00		0	\$0.
3138E7PR9		Unavailable	3	\$351,725.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$351,725.56	100%	0	\$0.00		0	\$0.
3138E7PS7		Unavailable	1	\$90,214.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$90,214.72	100%	0	\$0.00		0	\$0.
3138E7PT5		Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,864.44	100%	0	\$0.00		0	\$0.
3138E7PU2		Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$86,318.70	100%	0	\$0.00		0	\$0.
3138E7PW8		Unavailable	1	\$127,815.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,815.58	100%	0	\$0.00		0	\$0.
3138E7PX6		Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$107,844.39	100%	0	\$0.00		0	\$0.
3138E7PY4		Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0	\$0.

Total			2	\$136,086.29	100%	0	\$0.00		0	\$0.
3138E7PZ1		Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,137,874.73	100%	0	\$0.00		0	\$0.
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC.	23	\$6,639,486.25	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,639,486.25	100%	0	\$0.00		0	\$0.
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,409,823.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,409,823.57	100%	0	\$0.00		0	\$0.
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,486,563.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,486,563.16	100%	0	\$0.00		0	\$0.
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.
Total			14	\$3,395,044.14	100%	0	\$0.00		0	\$0.
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.
Total			21	\$5,724,428.39	100%	0	\$0.00		0	\$0.
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.
Total			16	\$3,788,643.15	100%	0	\$0.00		0	\$0.
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.
3138E7QP2		SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.

3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	29	\$9,208,392.17	100%	0	\$0.00	NA	0	\$0.
Total		29	\$9,208,392.17	100%	0	\$0.00		0	\$0.
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,906,827.71	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,906,827.71	100%	0	\$0.00		0	\$0.
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$7,997,045.69	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,997,045.69	100%	0	\$0.00		0	\$0.
3138E7R30	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,408,743.87	100%	0	\$0.00		0	\$0.
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,125,504.35	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,125,504.35	100%	0	\$0.00		0	\$0.
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	16	\$4,494,210.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,494,210.30	100%	0	\$0.00		0	\$0.
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$6,202,926.69	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,202,926.69	100%	0	\$0.00		0	\$0.
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,096,989.12	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,096,989.12	100%	0	\$0.00		0	\$0.
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,994,815.30	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,994,815.30	100%	0	\$0.00		0	\$0.
3138E7R97		12	\$2,290,619.42	100%	0	\$0.00	NA	0	\$0.

		AMERICAN HOME MORTGAGE SERVICING, INC.							
Total			12	\$2,290,619.42	100%	0	\$0.00	0	\$0.
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	39	\$11,593,436.45	100%	0	\$0.00	NA	\$0.
Total			39	\$11,593,436.45	100%	0	\$0.00	0	\$0.
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,578,360.16	100%	0	\$0.00	NA	\$0.
Total			13	\$3,578,360.16	100%	0	\$0.00	0	\$0.
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	70	\$22,943,594.22	100%	0	\$0.00	NA	\$0.
Total			70	\$22,943,594.22	100%	0	\$0.00	0	\$0.
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,862,733.16	100%	0	\$0.00	NA	\$0.
Total			19	\$5,862,733.16	100%	0	\$0.00	0	\$0.
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,410,662.07	100%	0	\$0.00	NA	\$0.
Total			15	\$5,410,662.07	100%	0	\$0.00	0	\$0.
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$8,202,078.84	100%	0	\$0.00	NA	\$0.
Total			25	\$8,202,078.84	100%	0	\$0.00	0	\$0.
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,005,845.49	100%	0	\$0.00	NA	\$0.
Total			10	\$3,005,845.49	100%	0	\$0.00	0	\$0.
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$10,416,118.21	100%	0	\$0.00	NA	\$0.
Total			37	\$10,416,118.21	100%	0	\$0.00	0	\$0.
3138E7RL0		AMERICAN HOME MORTGAGE	8	\$2,030,000.87	100%	0	\$0.00	NA	\$0.

		SERVICING, INC.							
Total			8	\$2,030,000.87	100%	0	\$0.00	0	\$0.
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,191,136.86	100%	0	\$0.00	NA	\$0.
Total			34	\$11,191,136.86	100%	0	\$0.00	0	\$0.
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,952,028.10	100%	0	\$0.00	NA	\$0.
Total			15	\$3,952,028.10	100%	0	\$0.00	0	\$0.
3138E7RP1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$5,438,640.44	100%	0	\$0.00	NA	\$0.
Total			18	\$5,438,640.44	100%	0	\$0.00	0	\$0.
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,249,854.62	100%	0	\$0.00	NA	\$0.
Total			5	\$1,249,854.62	100%	0	\$0.00	0	\$0.
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$4,264,870.97	100%	0	\$0.00	NA	\$0.
Total			14	\$4,264,870.97	100%	0	\$0.00	0	\$0.
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,891,725.72	100%	0	\$0.00	NA	\$0.
Total			6	\$1,891,725.72	100%	0	\$0.00	0	\$0.
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	17	\$1,596,240.38	100%	0	\$0.00	NA	\$0.
Total			17	\$1,596,240.38	100%	0	\$0.00	0	\$0.
3138E7RU0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$1,570,199.07	100%	0	\$0.00	NA	\$0.
Total			13	\$1,570,199.07	100%	0	\$0.00	0	\$0.
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$2,907,866.83	100%	0	\$0.00	NA	\$0.
Total			21	\$2,907,866.83	100%	0	\$0.00	0	\$0.

3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$4,301,926.15	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,301,926.15	100%	0	\$0.00		0	\$0.
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$1,166,449.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,166,449.40	100%	0	\$0.00		0	\$0.
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$3,738,857.03	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,738,857.03	100%	0	\$0.00		0	\$0.
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	95	\$29,855,399.93	99.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,616.97	0.86%	0	\$0.00	NA	0	\$0.
Total		96	\$30,115,016.90	100%	0	\$0.00		0	\$0.
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$2,381,771.67	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,381,771.67	100%	0	\$0.00		0	\$0.
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$9,055,629.68	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,055,629.68	100%	0	\$0.00		0	\$0.
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,200,728.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,200,728.95	100%	0	\$0.00		0	\$0.
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	27	\$7,922,127.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,922,127.15	100%	0	\$0.00		0	\$0.
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,271,677.88	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,271,677.88	100%	0	\$0.00		0	\$0.

3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,817,021.31	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,817,021.31	100%	0	\$0.00		0	\$0.
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.
Total		89	\$24,709,850.53	100%	0	\$0.00		0	\$0.
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.
Total		44	\$12,013,606.51	100%	0	\$0.00		0	\$0.
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,792,316.17	100%	0	\$0.00		0	\$0.
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,051,244.51	100%	0	\$0.00		0	\$0.
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.
Total		25	\$2,424,272.72	100%	0	\$0.00		0	\$0.

3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,828,220.57	100%	0	\$0.00		0	\$0.
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.
Total		20	\$2,612,370.90	100%	0	\$0.00		0	\$0.
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,271,378.23	100%	0	\$0.00		0	\$0.
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.
Total		16	\$3,813,370.02	100%	0	\$0.00		0	\$0.
3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.
Total		156	\$50,485,895.66	100%	0	\$0.00		0	\$0.
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.
Total		228	\$58,252,818.40	100%	0	\$0.00		0	\$0.
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.
Total		1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.
Total		1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.
Total		2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.
Total		1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.

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3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	1	\$181,477.66	NA	0	\$0.
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.
Total		4,503	\$1,295,935,665.55	100%	1	\$181,477.66		0	\$0.
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.
Total		60	\$31,374,292.35	100%	0	\$0.00		0	\$0.
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,078,453.27	100%	0	\$0.00		0	\$0.
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.
Total		110	\$14,587,701.85	100%	0	\$0.00		0	\$0.
3138E7UB8	Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,400,968.22	100%	0	\$0.00		0	\$0.
3138E7UC6	Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,690,916.57	100%	0	\$0.00		0	\$0.
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.
Total		7	\$1,633,569.78	100%	0	\$0.00		0	\$0.
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.
Total		31	\$1,866,214.01	100%	0	\$0.00		0	\$0.
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.
Total		14	\$1,120,402.32	100%	0	\$0.00		0	\$0.

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3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.
Total		28	\$4,609,619.66	100%	0	\$0.00		0	\$0.
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.
Total		42	\$5,427,655.30	100%	0	\$0.00		0	\$0.
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.
Total		31	\$2,117,227.40	100%	0	\$0.00		0	\$0.
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.
Total		21	\$3,443,078.43	100%	0	\$0.00		0	\$0.
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.
Total		49	\$13,672,491.88	100%	0	\$0.00		0	\$0.
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.
Total		92	\$26,897,448.65	100%	0	\$0.00		0	\$0.
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.

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Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.
Total			43	\$4,136,355.23	100%	0	\$0.00		0	\$0.
3138E7V43		Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,893,699.99	100%	0	\$0.00		0	\$0.
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.
Total			138	\$34,746,009.42	100%	0	\$0.00		0	\$0.
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.
Total			64	\$10,345,797.34	100%	0	\$0.00		0	\$0.
3138E7VJ0			8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0
Total			96	\$12,619,758.35	100%	0	\$0.00		0
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0
		Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0
Total			55	\$5,434,432.48	100%	0	\$0.00		0
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0
		Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0
Total			72	\$4,994,931.96	100%	0	\$0.00		0
3138E7VM3		Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0
Total			10	\$2,673,638.85	100%	0	\$0.00		0
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0
Total			77	\$20,048,042.28	100%	0	\$0.00		0
3138E7VP6		Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0
Total			46	\$3,385,670.27	100%	0	\$0.00		0
3138E7VQ4		Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0
Total			21	\$5,806,916.59	100%	0	\$0.00		0
3138E7VR2		Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0
Total			34	\$4,404,089.63	100%	0	\$0.00		0
3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0
Total			13	\$1,658,074.71	100%	0	\$0.00		0
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0

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		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.
Total			67	\$17,129,424.65	100%	0	\$0.00		0	\$0.
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.
Total			23	\$6,302,756.19	100%	0	\$0.00		0	\$0.
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,507.12	100%	0	\$0.00		0	\$0.
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,755,333.57	100%	0	\$0.00		0	\$0.
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.
Total			17	\$1,679,307.95	100%	0	\$0.00		0	\$0.
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.
Total			44	\$2,713,906.33	100%	0	\$0.00		0	\$0.
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.
Total			25	\$4,084,483.68	100%	0	\$0.00		0	\$0.
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.
Total			14	\$3,249,428.25	100%	0	\$0.00		0	\$0.

3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.
Total		117	\$30,799,911.00	100%	0	\$0.00		0	\$0.
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.
Total		22	\$4,683,485.33	100%	0	\$0.00		0	\$0.
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.
Total		12	\$2,940,422.13	100%	0	\$0.00		0	\$0.
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.
Total		18	\$4,036,854.16	100%	0	\$0.00		0	\$0.
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,603,036.59	100%	0	\$0.00		0	\$0.
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.
Total		12	\$2,302,896.34	100%	0	\$0.00		0	\$0.
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,465,111.55	100%	0	\$0.00		0	\$0.
3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.
Total		10	\$2,068,169.76	100%	0	\$0.00		0	\$0.
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,497,233.19	100%	0	\$0.00		0	\$0.
3138E7Z64		PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.
Total			32	\$3,177,397.07	100%	0	\$0.00		0	\$0.
3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,081,475.00	100%	0	\$0.00		0	\$0.
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,783,555.16	100%	0	\$0.00		0	\$0.
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.
Total			27	\$1,570,080.90	100%	0	\$0.00		0	\$0.
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.
Total			90	\$12,486,170.23	100%	0	\$0.00		0	\$0.
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.
Total			48	\$3,550,162.81	100%	0	\$0.00		0	\$0.
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.
Total			14	\$4,330,961.22	100%	0	\$0.00		0	\$0.
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.
Total			75	\$7,454,564.09	100%	0	\$0.00		0	\$0.
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.

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3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.
Total		59	\$8,169,272.78	100%	0	\$0.00		0	\$0.
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.
Total		26	\$7,682,775.30	100%	0	\$0.00		0	\$0.
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.
Total		88	\$5,801,543.32	100%	0	\$0.00		0	\$0.
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.
Total		49	\$12,156,001.60	100%	0	\$0.00		0	\$0.
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,567,711.02	48.59%	1	\$151,313.51	NA	0	\$0.
Total		24	\$5,284,199.82	100%	1	\$151,313.51		0	\$0.
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,289,065.96	100%	0	\$0.00		0	\$0.
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.
Total		80	\$7,780,378.59	100%	0	\$0.00		0	\$0.
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.
Total		76	\$25,301,260.85	100%	0	\$0.00		0	\$0.
3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.
Total		52	\$6,156,660.28	100%	0	\$0.00		0	\$0.
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.

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Total			39	\$7,299,671.90	100%	0	\$0.00		0	\$0.
3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,234,671.78	100%	0	\$0.00		0	\$0.
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.
Total			15	\$2,083,229.14	100%	0	\$0.00		0	\$0.
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.
Total			13	\$3,609,941.43	100%	0	\$0.00		0	\$0.
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.
Total			14	\$3,197,130.77	100%	0	\$0.00		0	\$0.
3138E82C5		PENNYMAC CORP.	2	\$734,047.48	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,809,143.13	88.78%	0	\$0.00	NA	0	\$0.
Total			23	\$6,543,190.61	100%	0	\$0.00		0	\$0.
3138E82D3		PENNYMAC CORP.	1	\$100,869.99	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,859,526.20	98.55%	0	\$0.00	NA	0	\$0.
Total			28	\$6,960,396.19	100%	0	\$0.00		0	\$0.
3138E82J0		PENNYMAC CORP.	3	\$602,285.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,976,306.92	92.05%	0	\$0.00	NA	0	\$0.
Total			36	\$7,578,591.92	100%	0	\$0.00		0	\$0.
3138E82K7		PENNYMAC CORP.	1	\$289,750.00	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,262,768.11	95.58%	0	\$0.00	NA	0	\$0.
Total			22	\$6,552,518.11	100%	0	\$0.00		0	\$0.
3138E82L5		PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.
Total			49	\$11,947,164.92	100%	0	\$0.00		0	\$0.
3138E82M3		PENNYMAC CORP.	4	\$816,393.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,375,696.37	96.76%	0	\$0.00	NA	0	\$0.
Total			100	\$25,192,089.37	100%	0	\$0.00		0	\$0.
3138E82P6		PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.

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Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.
3138E85Y4	Unavailable		13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.
3138E85Z1	Unavailable		12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.
3138E86A5	Unavailable		12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.
3138E86B3	FIFTH THIRD BANK		24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.
3138E86C1	FIFTH THIRD BANK		17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.
3138E86D9	FIFTH THIRD BANK		14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.
3138E86E7	FIFTH THIRD BANK		11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.
3138E86F4	FIFTH THIRD BANK		9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.
3138E86G2	FIFTH THIRD BANK		8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.
Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.
3138E86H0	FIFTH THIRD BANK		6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.
3138E86J6	FIFTH THIRD BANK		4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.
Total			11	\$2,749,297.00	100%	0	\$0.00		0	\$0.
3138E86K3	FIFTH THIRD BANK		7	\$1,593,050.00	46.89%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,804,655.77	53.11%	0	\$0.00	NA	0	\$0.

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Total			13	\$3,397,705.77	100%	0	\$0.00		0	\$0.
3138E86L1		FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.
Total			7	\$1,273,725.00	100%	0	\$0.00		0	\$0.
3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.
Total			6	\$1,536,995.61	100%	0	\$0.00		0	\$0.
3138E86Z0		WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.
Total			877	\$51,466,052.79	100%	0	\$0.00		0	\$0.
3138E87A4		WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.
Total			175	\$17,013,215.12	100%	0	\$0.00		0	\$0.
3138E87B2		WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.
Total			143	\$18,645,251.53	100%	0	\$0.00		0	\$0.
3138E87C0		WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.
Total			35	\$5,612,460.95	100%	0	\$0.00		0	\$0.
3138E87D8		WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.
Total			192	\$50,174,824.83	100%	0	\$0.00		0	\$0.
3138E87E6		WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.
Total			194	\$10,428,542.72	100%	0	\$0.00		0	\$0.
3138E87F3		WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.
Total			20	\$1,950,311.69	100%	0	\$0.00		0	\$0.
3138E87G1			12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.
Total			20	\$2,479,728.31	100%	0	\$0.00		0	\$0.
3138E87H9		WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.
Total			26	\$5,300,682.37	100%	0	\$0.00		0	\$0.
3138E87J5		WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.
Total			74	\$20,119,876.65	100%	0	\$0.00		0	\$0.
3138E87K2		WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.
Total			116	\$35,249,345.13	100%	0	\$0.00		0	\$0.
3138E87L0		WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.
Total			141	\$40,167,405.65	100%	0	\$0.00		0	\$0.
3138E87M8		WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.
3138E8A44		FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.
Total			15	\$4,431,538.00	100%	0	\$0.00		0	\$0.
3138E8A51		FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,107,750.00	100%	0	\$0.00		0	\$0.
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,623,600.00	100%	0	\$0.00		0	\$0.
3138E8A77		FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.
Total			14	\$3,830,000.00	100%	0	\$0.00		0	\$0.
3138E8A85		FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,756,063.00	100%	0	\$0.00		0	\$0.
3138E8A93		FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.
Total			10	\$2,055,000.00	100%	0	\$0.00		0	\$0.
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,025,400.00	100%	0	\$0.00		0	\$0.
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,023,000.00	100%	0	\$0.00		0	\$0.
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,020,000.00	100%	0	\$0.00		0	\$0.
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.

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3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.
Total		33	\$2,692,071.29	100%	0	\$0.00		0	\$0.
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.
Total		20	\$1,458,177.23	100%	0	\$0.00		0	\$0.
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.
Total		37	\$4,741,341.82	100%	0	\$0.00		0	\$0.
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.
Total		14	\$1,828,664.40	100%	0	\$0.00		0	\$0.
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,451,491.94	100%	0	\$0.00		0	\$0.
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total		17	\$1,119,678.45	100%	0	\$0.00		0	\$0.
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.
Total		14	\$1,796,699.61	100%	0	\$0.00		0	\$0.
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.
Total		12	\$3,283,550.00	100%	0	\$0.00		0	\$0.
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.
Total		19	\$4,989,765.22	100%	0	\$0.00		0	\$0.
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,418,835.00	100%	0	\$0.00		0	\$0.
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.
Total		6	\$2,073,900.00	100%	0	\$0.00		0	\$0.

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3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,000.00	100%	0	\$0.00		0	\$0.00
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,100.00	100%	0	\$0.00		0	\$0.00
3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,100.00	100%	0	\$0.00		0	\$0.00
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,950.00	100%	0	\$0.00		0	\$0.00
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,235,400.00	100%	0	\$0.00		0	\$0.00
3138E8BC5	Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,500.00	100%	0	\$0.00		0	\$0.00
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,750,600.00	100%	0	\$0.00		0	\$0.00
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,464.00	100%	0	\$0.00		0	\$0.00
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
3138E8BG6	FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,100.00	100%	0	\$0.00		0	\$0.00
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,812,688.00	100%	0	\$0.00		0	\$0.00

3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0.
3138E8BL5	PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.
Total		42	\$20,946,561.24	100%	0	\$0.00		0	\$0.
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.
Total		10	\$3,122,544.36	100%	0	\$0.00		0	\$0.
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.
Total		16	\$3,630,829.61	100%	0	\$0.00		0	\$0.
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.
Total		7	\$1,149,682.25	100%	0	\$0.00		0	\$0.
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.
Total		25	\$5,479,055.19	100%	0	\$0.00		0	\$0.
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.
Total		11	\$2,144,394.43	100%	0	\$0.00		0	\$0.
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.
Total		6	\$1,469,900.00	100%	0	\$0.00		0	\$0.
3138E8D58	Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,273,531.31	100%	0	\$0.00		0	\$0.
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.
Total		27	\$3,777,096.89	100%	0	\$0.00		0	\$0.

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3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.
Total		60	\$13,699,961.20	100%	0	\$0.00		0	\$0.
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.
Total		58	\$12,962,175.93	100%	0	\$0.00		0	\$0.
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.
Total		217	\$53,316,242.35	100%	0	\$0.00		0	\$0.
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,051,381.25	100%	0	\$0.00		0	\$0.
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,025,572.31	100%	0	\$0.00		0	\$0.
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.
Total		38	\$7,095,648.95	100%	0	\$0.00		0	\$0.
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,245,348.92	100%	0	\$0.00		0	\$0.
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,105,591.52	100%	0	\$0.00		0	\$0.
3138E8DL3	Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,113,488.90	100%	0	\$0.00		0	\$0.
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,907,444.72	100%	0	\$0.00		0	\$0.
3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,609,662.52	100%	0	\$0.00		0	\$0.

3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,921,550.00	100%	0	\$0.00		0	\$0.
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,101,991.00	100%	0	\$0.00		0	\$0.
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,014,582.62	100%	0	\$0.00		0	\$0.
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.
Total		15	\$3,452,614.92	100%	0	\$0.00		0	\$0.
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.
Total		208	\$53,913,105.56	100%	0	\$0.00		0	\$0.
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,246,151.24	100%	0	\$0.00		0	\$0.
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.
Total		67	\$4,439,788.39	100%	0	\$0.00		0	\$0.
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.
Total		35	\$3,409,750.21	100%	0	\$0.00		0	\$0.
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,429,903.20	100%	0	\$0.00		0	\$0.00
3138E8DY5		GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,970,723.28	100%	0	\$0.00		0	\$0.00
3138E8DZ2		Unavailable	3	\$1,048,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,785.06	100%	0	\$0.00		0	\$0.00
3138E8E24		GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,526.41	24.9%	1	\$186,862.96	NA	1	\$186,862.96
Total			12	\$3,198,830.14	100%	1	\$186,862.96		1	\$186,862.96
3138E8E32		GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,788,475.73	100%	0	\$0.00		0	\$0.00
3138E8E40		GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,152,918.64	100%	0	\$0.00		0	\$0.00
3138E8E57		GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.00
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.00
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.00
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.00

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3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.
3138E8EE8		GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.
Total			3	\$1,074,163.92	100%	0	\$0.00		0	\$0.
3138E8EF5		GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.
Total			22	\$5,399,305.07	100%	0	\$0.00		0	\$0.
3138E8EG3		GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.
Total			33	\$7,505,460.16	100%	0	\$0.00		0	\$0.
3138E8EH1		GMAC MORTGAGE, LLC	12	\$2,751,878.55	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,749,976.80	63.32%	0	\$0.00	NA	0	\$0.
Total			29	\$7,501,855.35	100%	0	\$0.00		0	\$0.
3138E8EJ7		Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,830,722.91	100%	0	\$0.00		0	\$0.
3138E8EQ1		GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,074,836.26	100%	0	\$0.00		0	\$0.
3138E8ER9		GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.
3138E8EV0		GMAC MORTGAGE, LLC	84	\$15,589,824.54	62.35%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,414,074.26	37.65%	0	\$0.00	NA	0	\$0.
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.
3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.
Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.
3138E8F98		GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.
Total			14	\$3,204,832.71	100%	0	\$0.00		0	\$0.
3138E8FA5		Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,236,864.27	100%	0	\$0.00		0	\$0.
3138E8FB3		GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.
Total			51	\$12,614,287.95	100%	0	\$0.00		0	\$0.
3138E8FC1		GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.
Total			47	\$3,217,979.85	100%	0	\$0.00		0	\$0.

3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,560,146.07	100%	0	\$0.00		0	\$0.00
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,517,598.71	100%	0	\$0.00		0	\$0.00
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,616,360.30	100%	0	\$0.00		0	\$0.00
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,516,516.65	100%	0	\$0.00		0	\$0.00
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,125,744.15	100%	0	\$0.00		0	\$0.00
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,973,215.62	100%	0	\$0.00		0	\$0.00
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,247,019.92	100%	0	\$0.00		0	\$0.00
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,809,454.64	100%	0	\$0.00		0	\$0.00

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3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.
Total		115	\$29,008,756.36	100%	0	\$0.00		0	\$0.
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.
Total		91	\$12,549,482.53	100%	0	\$0.00		0	\$0.
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.
Total		67	\$17,041,363.68	100%	0	\$0.00		0	\$0.
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.
Total		53	\$8,611,889.23	100%	0	\$0.00		0	\$0.
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.
Total		21	\$5,583,975.18	100%	0	\$0.00		0	\$0.
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.
Total		81	\$23,542,489.53	100%	0	\$0.00		0	\$0.
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.
Total		9	\$2,584,813.43	100%	0	\$0.00		0	\$0.
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.
Total		74	\$4,585,968.53	100%	0	\$0.00		0	\$0.
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.
Total		26	\$2,508,871.51	100%	0	\$0.00		0	\$0.
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$4,308,049.28	100%	0	\$0.00		0	\$0.
3138E8G30		Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,553,566.17	100%	0	\$0.00		0	\$0.
3138E8G48		Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,220,388.73	100%	0	\$0.00		0	\$0.
3138E8GA4		GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,117,762.40	100%	0	\$0.00		0	\$0.
3138E8GB2		GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$86,831,643.05	87.58%	1	\$279,075.75	NA	0	\$0.
Total			343	\$99,145,251.38	100%	1	\$279,075.75		0	\$0.
3138E8GC0		GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,191,094.44	94.4%	1	\$410,350.49	NA	1	\$410,350.
Total			62	\$17,151,337.43	100%	1	\$410,350.49		1	\$410,350.
3138E8GD8		GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.
Total			164	\$50,010,328.57	100%	0	\$0.00		0	\$0.
3138E8GE6		GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.
Total			33	\$4,407,661.50	100%	0	\$0.00		0	\$0.
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.
Total			19	\$5,057,625.92	100%	0	\$0.00		0	\$0.
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,620,447.63	100%	0	\$0.00		0	\$0.
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.
Total			357	\$106,263,820.41	100%	0	\$0.00		0	\$0.

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3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,697,938.88	100%	0	\$0.00		0	\$0.
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,879,179.81	100%	0	\$0.00		0	\$0.
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.
Total			6	\$1,515,443.41	100%	0	\$0.00		0	\$0.
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.
Total			15	\$3,379,716.44	100%	0	\$0.00		0	\$0.
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.
Total			44	\$3,657,130.46	100%	0	\$0.00		0	\$0.
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.
Total			20	\$2,577,403.56	100%	0	\$0.00		0	\$0.
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,550.00	100%	0	\$0.00		0	\$0.
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,877,322.24	100%	0	\$0.00		0	\$0.00
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,179.52	100%	0	\$0.00		0	\$0.00
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,472.73	100%	0	\$0.00		0	\$0.00
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,121,269.50	100%	0	\$0.00		0	\$0.00
3138E8HS4		Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,262,205.83	100%	0	\$0.00		0	\$0.00
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,716,886.31	100%	0	\$0.00		0	\$0.00
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,267.68	100%	0	\$0.00		0	\$0.00
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,971.76	100%	0	\$0.00		0	\$0.00
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,885,074.53	100%	0	\$0.00		0	\$0.00
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.00

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3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.
Total			155	\$15,002,096.66	100%	0	\$0.00		0	\$0.

3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,934,276.46	100%	0	\$0.00		0	\$0.
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.
Total		119	\$8,404,755.95	100%	0	\$0.00		0	\$0.
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,692,612.17	100%	0	\$0.00		0	\$0.
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.
Total		45	\$11,911,031.68	100%	0	\$0.00		0	\$0.
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.
Total		243	\$31,381,841.64	100%	0	\$0.00		0	\$0.
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.
Total		111	\$25,845,400.47	100%	0	\$0.00		0	\$0.
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,826,933.21	100%	0	\$0.00		0	\$0.
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.
Total		10	\$1,016,050.00	100%	0	\$0.00		0	\$0.
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.
Total		12	\$2,799,091.04	100%	0	\$0.00		0	\$0.

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3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.
Total		14	\$2,913,679.39	100%	0	\$0.00		0	\$0.
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,176,207.25	100%	0	\$0.00		0	\$0.
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.
Total		5	\$1,499,900.00	100%	0	\$0.00		0	\$0.
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,300,391.65	100%	0	\$0.00		0	\$0.
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,225,783.31	100%	0	\$0.00		0	\$0.
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,033,867.61	100%	0	\$0.00		0	\$0.
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,030,274.38	100%	0	\$0.00		0	\$0.
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,037,235.59	100%	0	\$0.00		0	\$0.
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,544,116.55	100%	0	\$0.00		0	\$0.
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,258,723.73	100%	0	\$0.00		0	\$0.
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.
Total		123	\$19,900,027.56	100%	0	\$0.00		0	\$0.
3138E8N24		20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.
Total		23	\$5,631,544.68	100%	0	\$0.00		0	\$0.
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.
Total		17	\$4,099,878.91	100%	0	\$0.00		0	\$0.
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,908,344.51	100%	0	\$0.00		0	\$0.
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.
Total		34	\$2,281,525.33	100%	0	\$0.00		0	\$0.
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.
Total		25	\$2,432,517.74	100%	0	\$0.00		0	\$0.
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.
Total		24	\$3,041,619.69	100%	0	\$0.00		0	\$0.
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,982,563.67	100%	0	\$0.00		0	\$0.
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,297,684.97	100%	0	\$0.00		0	\$0.
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			28	\$4,721,709.41	100%	0	\$0.00	0	\$0.
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	\$0.
Total			54	\$8,763,103.50	100%	0	\$0.00	0	\$0.
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	\$0.
Total			11	\$1,842,934.50	100%	0	\$0.00	0	\$0.
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	\$0.
Total			46	\$4,470,834.49	100%	0	\$0.00	0	\$0.
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	\$0.
Total			17	\$4,382,607.87	100%	0	\$0.00	0	\$0.
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	\$0.
Total			22	\$4,770,880.04	100%	0	\$0.00	0	\$0.
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	\$0.
Total			86	\$11,054,567.69	100%	0	\$0.00	0	\$0.
3138E8NJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	\$0.
Total			8	\$2,085,856.00	100%	0	\$0.00	0	\$0.
3138E8NK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	\$0.
Total			57	\$11,591,437.58	100%	0	\$0.00	0	\$0.
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	\$0.

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Total			70	\$15,985,046.54	100%	0	\$0.00		0	\$0.
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.
Total			26	\$5,216,327.40	100%	0	\$0.00		0	\$0.
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.
Total			148	\$35,561,110.63	100%	0	\$0.00		0	\$0.
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.
Total			28	\$5,801,517.76	100%	0	\$0.00		0	\$0.
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,072,437.30	100%	0	\$0.00		0	\$0.
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,605,433.43	100%	0	\$0.00		0	\$0.
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.
Total			426	\$55,261,915.21	100%	0	\$0.00		0	\$0.
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.
Total			27	\$3,627,193.84	100%	0	\$0.00		0	\$0.
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.
Total			19	\$4,668,665.27	100%	0	\$0.00		0	\$0.

3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.
Total		65	\$13,829,222.13	100%	0	\$0.00		0	\$0.
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.
Total		40	\$3,941,275.99	100%	0	\$0.00		0	\$0.
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.
Total		90	\$11,849,482.49	100%	0	\$0.00		0	\$0.
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.
Total		72	\$11,736,419.41	100%	0	\$0.00		0	\$0.
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.
Total		253	\$67,546,399.17	100%	0	\$0.00		0	\$0.
3138E8P22	Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,130,851.33	100%	0	\$0.00		0	\$0.
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.
Total		199	\$41,251,885.30	100%	0	\$0.00		0	\$0.
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,834,049.77	100%	0	\$0.00		0	\$0.
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.
Total			71	\$7,056,570.12	100%	0	\$0.00		0	\$0.
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.
Total			58	\$4,085,213.68	100%	0	\$0.00		0	\$0.
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,883,876.31	47.86%	1	\$144,218.85	NA	0	\$0.
Total			368	\$47,814,674.88	100%	1	\$144,218.85		0	\$0.
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.
Total			454	\$110,542,712.16	100%	0	\$0.00		0	\$0.
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.
Total			1,035	\$271,698,635.66	100%	0	\$0.00		0	\$0.
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,875,416.48	100%	0	\$0.00		0	\$0.
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,065,811.06	100%	0	\$0.00		0	\$0.
3138E8PC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,724,195.63	100%	0	\$0.00		0	\$0.
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,106,718.56	100%	0	\$0.00		0	\$0.

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3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,140,347.57	100%	0	\$0.00		0	\$0.
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,931,854.47	100%	0	\$0.00		0	\$0.
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	\$0.
Total		12	\$2,927,081.90	100%	0	\$0.00		0	\$0.
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0	\$0.
Total		764	\$220,154,174.51	100%	0	\$0.00		0	\$0.
3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	\$0.
Total		795	\$217,944,533.44	100%	0	\$0.00		0	\$0.
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	\$0.
Total		298	\$81,906,597.88	100%	0	\$0.00		0	\$0.
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	\$0.
Total		639	\$192,384,420.93	100%	0	\$0.00		0	\$0.
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	\$0.
Total		242	\$86,336,453.93	100%	0	\$0.00		0	\$0.
3138E8PN6		355	\$94,417,561.65	51.23%	1	\$387,013.30	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.
Total		648	\$184,303,150.33	100%	1	\$387,013.30		0	\$0.
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.
Total		115	\$23,766,420.27	100%	0	\$0.00		0	\$0.
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,866,459.75	100%	0	\$0.00		0	\$0.
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.
Total		174	\$41,719,810.52	100%	0	\$0.00		0	\$0.
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	1	\$108,118.81	NA	0	\$0.
Total		106	\$18,364,614.18	100%	1	\$108,118.81		0	\$0.
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	0	\$0.
Total		131	\$20,856,489.74	100%	0	\$0.00		0	\$0.
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	\$0.
Total		244	\$55,066,292.47	100%	0	\$0.00		0	\$0.
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,124,884.68	100%	0	\$0.00		0	\$0.
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.
Total		258	\$61,733,737.53	100%	0	\$0.00		0	\$0.
3138E8PX4		52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		52	\$3,537,227.27	100%	0	\$0.00	0	\$0.	
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.
Total		33	\$17,366,272.92	100%	0	\$0.00	0	\$0.	
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	1	\$513,729.71	NA	0	\$0.
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.
Total		135	\$69,871,972.40	100%	1	\$513,729.71	0	\$0.	
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.
Total		15	\$1,851,652.73	100%	0	\$0.00	0	\$0.	
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,676,628.45	100%	0	\$0.00	0	\$0.	
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.
Total		14	\$2,158,335.00	100%	0	\$0.00	0	\$0.	
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.
Total		64	\$3,977,777.38	100%	0	\$0.00	0	\$0.	
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,046,498.80	100%	0	\$0.00	0	\$0.	
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,334,787.95	100%	0	\$0.00	0	\$0.	
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,963,991.73	100%	0	\$0.00	0	\$0.	
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.

Total			13	\$1,301,468.85	100%	0	\$0.00		0	\$0.
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.
Total			68	\$22,474,732.02	100%	0	\$0.00		0	\$0.
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,906,875.31	100%	0	\$0.00		0	\$0.
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,860,778.62	100%	0	\$0.00		0	\$0.
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,352,391.76	100%	0	\$0.00		0	\$0.
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.
Total			160	\$22,553,417.47	100%	0	\$0.00		0	\$0.
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,525,266.51	100%	0	\$0.00		0	\$0.
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,893,718.18	100%	0	\$0.00		0	\$0.
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.
Total			85	\$5,673,010.88	100%	0	\$0.00		0	\$0.
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.
Total			122	\$15,725,848.70	100%	0	\$0.00		0	\$0.

3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,192,234.26	100%	0	\$0.00		0	\$0.
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.
Total		183	\$39,033,644.25	100%	0	\$0.00		0	\$0.
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,910,754.48	100%	0	\$0.00		0	\$0.
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.
Total		74	\$4,676,695.60	100%	0	\$0.00		0	\$0.
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.
Total		48	\$2,853,007.45	100%	0	\$0.00		0	\$0.
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,701,144.78	100%	0	\$0.00		0	\$0.
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,513,295.47	100%	0	\$0.00		0	\$0.
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.
Total		86	\$21,472,875.71	100%	0	\$0.00		0	\$0.
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.
Total		35	\$5,715,989.01	100%	0	\$0.00		0	\$0.

3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.
Total		164	\$15,908,122.39	100%	0	\$0.00		0	\$0.
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.
Total		168	\$11,221,302.06	100%	0	\$0.00		0	\$0.
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.
Total		35	\$2,151,803.80	100%	0	\$0.00		0	\$0.
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.
Total		16	\$2,599,482.57	100%	0	\$0.00		0	\$0.
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,628,088.27	100%	0	\$0.00		0	\$0.
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.
Total		98	\$12,596,651.59	100%	0	\$0.00		0	\$0.
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.
Total		39	\$3,140,177.27	100%	0	\$0.00		0	\$0.
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.
Total		30	\$3,939,529.36	100%	0	\$0.00		0	\$0.
3138E8R46		35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA							
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	\$0.
Total			58	\$14,778,446.84	100%	0	\$0.00	0	\$0.
3138E8R53		FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	\$0.
Total			4	\$1,055,876.39	100%	0	\$0.00	0	\$0.
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	\$0.
Total			4	\$1,364,807.27	100%	0	\$0.00	0	\$0.
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	\$0.
Total			23	\$1,871,735.24	100%	0	\$0.00	0	\$0.
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	\$0.
Total			14	\$1,918,394.45	100%	0	\$0.00	0	\$0.
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	\$0.
Total			27	\$5,918,545.77	100%	0	\$0.00	0	\$0.
3138E8RA2		PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	\$0.
Total			15	\$1,052,519.59	100%	0	\$0.00	0	\$0.
3138E8RB0		PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	\$0.
Total			26	\$3,366,979.35	100%	0	\$0.00	0	\$0.
3138E8RC8		PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	\$0.
Total			59	\$7,635,680.38	100%	0	\$0.00	0	\$0.
3138E8RD6		PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	\$0.
Total			27	\$3,517,957.66	100%	0	\$0.00	0	\$0.
3138E8RE4		PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	\$0.
Total			29	\$4,658,320.08	100%	0	\$0.00	0	\$0.
3138E8RF1		PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	\$0.
Total			12	\$1,945,853.68	100%	0	\$0.00	0	\$0.
3138E8RG9		PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	\$0.
Total			15	\$4,277,756.42	100%	0	\$0.00	0	\$0.
3138E8RH7		PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	\$0.
Total			9	\$2,399,282.08	100%	0	\$0.00	0	\$0.

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3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,883,384.43	100%	0	\$0.00		0	\$0.
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,421,911.21	100%	0	\$0.00		0	\$0.
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,191,219.24	100%	0	\$0.00		0	\$0.
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,249,442.70	100%	0	\$0.00		0	\$0.
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,927,858.84	100%	0	\$0.00		0	\$0.
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,786,481.59	100%	0	\$0.00		0	\$0.
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,416,478.50	100%	0	\$0.00		0	\$0.
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,744,641.03	100%	0	\$0.00		0	\$0.
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,431,682.16	100%	0	\$0.00		0	\$0.
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,684,047.73	100%	0	\$0.00		0	\$0.
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,737,968.97	100%	0	\$0.00		0	\$0.
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,040,919.19	100%	0	\$0.00		0	\$0.
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,855,402.00	100%	0	\$0.00		0	\$0.
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,217,098.52	100%	0	\$0.00		0	\$0.

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3138E8RZ7		COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.
Total			244	\$49,798,721.68	100%	0	\$0.00		0	\$0.
3138E8SA1		STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,402,162.66	100%	0	\$0.00		0	\$0.
3138E8V25		EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.
Total			46	\$5,924,310.24	100%	0	\$0.00		0	\$0.
3138E8V33		EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,169,833.71	100%	0	\$0.00		0	\$0.
3138E8V41		EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.
Total			31	\$5,022,457.71	100%	0	\$0.00		0	\$0.
3138E8V58		EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.
Total			7	\$1,152,615.74	100%	0	\$0.00		0	\$0.
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,499,901.87	100%	0	\$0.00		0	\$0.
3138E8V82		FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.
Total			16	\$1,327,777.00	100%	0	\$0.00		0	\$0.
3138E8V90		FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,065,266.34	100%	0	\$0.00		0	\$0.
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.
Total			17	\$1,038,129.13	100%	0	\$0.00		0	\$0.
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.
Total			24	\$2,959,434.64	100%	0	\$0.00		0	\$0.
3138E8VS8		EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.
Total			27	\$7,100,055.77	100%	0	\$0.00		0	\$0.
3138E8VT6		EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.
Total			26	\$7,416,211.60	100%	0	\$0.00		0	\$0.
3138E8VU3		EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.
Total			17	\$4,438,541.38	100%	0	\$0.00		0	\$0.
3138E8VV1		EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.
Total			9	\$2,557,871.44	100%	0	\$0.00		0	\$0.
3138E8VW9		EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.
Total			4	\$1,220,018.49	100%	0	\$0.00		0	\$0.
3138E8VX7		EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.
Total			26	\$1,695,232.77	100%	0	\$0.00		0	\$0.
3138E8VY5		EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.
Total			19	\$1,899,322.56	100%	0	\$0.00		0	\$0.
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.
Total			11	\$1,077,879.85	100%	0	\$0.00		0	\$0.
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.
3138E8W40			23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			23	\$4,903,922.32	100%	0	\$0.00	0	\$0.
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	\$0.
Total			25	\$3,516,036.31	100%	0	\$0.00	0	\$0.
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	\$0.
Total			14	\$3,500,045.54	100%	0	\$0.00	0	\$0.
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	\$0.
Total			61	\$8,513,371.30	100%	0	\$0.00	0	\$0.
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	\$0.
Total			20	\$1,996,840.65	100%	0	\$0.00	0	\$0.
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	\$0.
Total			15	\$2,012,678.11	100%	0	\$0.00	0	\$0.
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	\$0.
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	\$0.
Total			10	\$1,339,019.25	100%	0	\$0.00	0	\$0.
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	\$0.
Total			14	\$1,163,356.00	100%	0	\$0.00	0	\$0.
3138E8WC2		PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	\$0.
Total			89	\$25,206,745.72	100%	0	\$0.00	0	\$0.
3138E8WD0		PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	\$0.
Total			27	\$10,677,606.53	100%	0	\$0.00	0	\$0.
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	\$0.
Total			2	\$192,848.54	100%	0	\$0.00	0	\$0.
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	\$0.

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Total			1	\$27,531.73	100%	0	\$0.00		0	\$0.
3138E8WG3	Unavailable		1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,734.85	100%	0	\$0.00		0	\$0.
3138E8WH1	Unavailable		2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$238,150.00	100%	0	\$0.00		0	\$0.
3138E8WJ7	Unavailable		1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,535.00	100%	0	\$0.00		0	\$0.
3138E8WK4	Unavailable		2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.
Total			2	\$164,777.74	100%	0	\$0.00		0	\$0.
3138E8WL2	Unavailable		1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,413.45	100%	0	\$0.00		0	\$0.
3138E8WM0	Unavailable		2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.
Total			2	\$224,755.61	100%	0	\$0.00		0	\$0.
3138E8WN8	Unavailable		2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.
Total			2	\$254,524.47	100%	0	\$0.00		0	\$0.
3138E8WP3	Unavailable		3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.
Total			3	\$196,779.34	100%	0	\$0.00		0	\$0.
3138E8WQ1	Unavailable		1	\$81,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,300.00	100%	0	\$0.00		0	\$0.
3138E8WR9	Unavailable		1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.
3138E8WS7	Unavailable		2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.
Total			2	\$237,777.08	100%	0	\$0.00		0	\$0.
3138E8WT5	Unavailable		2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.
Total			2	\$255,261.07	100%	0	\$0.00		0	\$0.
3138E8WU2	Unavailable		1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$63,153.65	100%	0	\$0.00		0	\$0.
3138E8WV0	Unavailable		20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,893,914.26	100%	0	\$0.00		0	\$0.
3138E8WW8	Unavailable		2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$103,888.87	100%	0	\$0.00		0	\$0.
3138E8WX6	Unavailable		1	\$85,041.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,041.70	100%	0	\$0.00		0	\$0.
3138E8WY4	Unavailable		1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,367.13	100%	0	\$0.00		0	\$0.
3138E8WZ1	Unavailable		3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,860.00	100%	0	\$0.00		0	\$0.
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION		33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,888,240.59	100%	0	\$0.00		0	\$0.
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION		6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,164.03	100%	0	\$0.00		0	\$0.
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION		10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,004,940.09	100%	0	\$0.00		0	\$0.
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION		43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,999,889.37	100%	0	\$0.00		0	\$0.
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION		31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,581,803.46	100%	0	\$0.00		0	\$0.
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION		19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,560,654.51	100%	0	\$0.00		0	\$0.
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION		26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,257,500.28	100%	0	\$0.00		0	\$0.
3138E8Z54	Unavailable		17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.

Total			17	\$5,313,840.11	100%	0	\$0.00		0	\$0.
3138E8Z62		PENNYMAC CORP.	2	\$256,873.81	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,263,046.61	95.35%	0	\$0.00	NA	0	\$0.
Total			23	\$5,519,920.42	100%	0	\$0.00		0	\$0.
3138E8Z70		PENNYMAC CORP.	2	\$641,800.00	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,040,033.54	88.7%	0	\$0.00	NA	0	\$0.
Total			25	\$5,681,833.54	100%	0	\$0.00		0	\$0.
3138E92K5		EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.
Total			35	\$6,172,654.37	100%	0	\$0.00		0	\$0.
3138E92L3		Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,737.33	100%	0	\$0.00		0	\$0.
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$2,733,290.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,733,290.71	100%	0	\$0.00		0	\$0.
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,437,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.
3138E92P4		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,318,300.00	100%	0	\$0.00		0	\$0.
3138E92R0		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,127,725.09	100%	0	\$0.00		0	\$0.
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.
Total			13	\$1,515,850.00	100%	0	\$0.00		0	\$0.
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.

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Total			31	\$8,207,518.66	100%	0	\$0.00		0	\$0.
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,089,184.00	100%	0	\$0.00		0	\$0.
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.
Total			36	\$9,854,752.94	100%	0	\$0.00		0	\$0.
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.
Total			20	\$3,875,501.54	100%	0	\$0.00		0	\$0.
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.
Total			11	\$1,858,446.09	100%	0	\$0.00		0	\$0.
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,743,781.33	100%	0	\$0.00		0	\$0.
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.
Total			27	\$3,694,506.22	100%	0	\$0.00		0	\$0.
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.
Total			76	\$4,961,332.94	100%	0	\$0.00		0	\$0.
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,055,748.83	100%	0	\$0.00		0	\$0.
3138E97B0		PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.
Total			46	\$4,495,874.04	100%	0	\$0.00		0	\$0.

3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,861,861.98	100%	0	\$0.00		0	\$0.
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.
Total		23	\$2,682,003.71	100%	0	\$0.00		0	\$0.
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.
Total		22	\$3,619,431.41	100%	0	\$0.00		0	\$0.
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.
Total		45	\$10,307,664.39	100%	0	\$0.00		0	\$0.
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.
Total		151	\$44,123,507.91	100%	0	\$0.00		0	\$0.
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,778,622.73	100%	0	\$0.00		0	\$0.
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.
Total		41	\$12,025,524.69	100%	0	\$0.00		0	\$0.
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.
Total		45	\$12,222,843.96	100%	0	\$0.00		0	\$0.
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.
Total		39	\$9,948,823.81	100%	0	\$0.00		0	\$0.
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.
Total		64	\$19,836,572.13	100%	0	\$0.00		0	\$0.
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.
Total			9	\$2,766,082.40	100%	0	\$0.00		0	\$0.
3138E9A75		EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.
Total			18	\$5,123,787.64	100%	0	\$0.00		0	\$0.
3138E9AA8		WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.
Total			95	\$25,732,552.39	100%	0	\$0.00		0	\$0.
3138E9AB6		WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.
Total			172	\$50,896,349.38	100%	0	\$0.00		0	\$0.
3138E9AC4		WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.
Total			59	\$18,989,142.04	100%	0	\$0.00		0	\$0.
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,020,882.82	100%	0	\$0.00		0	\$0.
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,258,930.71	100%	0	\$0.00		0	\$0.
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,973,400.61	100%	0	\$0.00		0	\$0.
3138E9B58		STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.
Total			87	\$22,279,420.06	100%	0	\$0.00		0	\$0.
3138E9B66		STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,227,931.17	100%	0	\$0.00		0	\$0.
3138E9B74		STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$2,819,747.60	100%	0	\$0.00		0	\$0.
3138E9B82		STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,991,853.73	100%	0	\$0.00		0	\$0.
3138E9B90		STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,620,850.00	100%	0	\$0.00		0	\$0.
3138E9BU3		Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,126.88	100%	0	\$0.00		0	\$0.
3138E9BV1		Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,016,478.32	100%	0	\$0.00		0	\$0.
3138E9BW9		Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,742,727.94	100%	0	\$0.00		0	\$0.
3138E9BX7		Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,479,651.31	100%	0	\$0.00		0	\$0.
3138E9BY5		Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,807,457.43	100%	0	\$0.00		0	\$0.
3138E9BZ2		Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,900,093.43	100%	0	\$0.00		0	\$0.
3138E9CA6		STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,783,825.62	100%	0	\$0.00		0	\$0.
3138E9CB4		STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,969,641.91	100%	0	\$0.00		0	\$0.
3138E9CC2		STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,682,792.80	100%	0	\$0.00		0	\$0.
3138E9E63		COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.
Total			89	\$14,967,554.18	100%	0	\$0.00		0	\$0.
3138E9E71			46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA								
		Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.
Total			137	\$22,522,032.71	100%	0	\$0.00		0	\$0.
3138E9E89		COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.
Total			18	\$1,819,461.63	100%	0	\$0.00		0	\$0.
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,912,585.00	100%	0	\$0.00		0	\$0.
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,761,916.56	100%	0	\$0.00		0	\$0.
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,761,479.49	100%	0	\$0.00		0	\$0.
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,823,705.00	100%	0	\$0.00		0	\$0.
3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,582,117.64	100%	0	\$0.00		0	\$0.
3138E9JH4		PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.
Total			54	\$29,871,746.33	100%	0	\$0.00		0	\$0.
3138E9JJ0		PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.
Total			28	\$15,124,377.15	100%	0	\$0.00		0	\$0.
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,386,369.29	100%	0	\$0.00		0	\$0.

3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,160,057.13	100%	0	\$0.00		0	\$0.
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,390,893.16	100%	0	\$0.00		0	\$0.
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,789,315.39	100%	0	\$0.00		0	\$0.
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,433,950.00	100%	0	\$0.00		0	\$0.
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,080,139.45	100%	0	\$0.00		0	\$0.
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,382,822.88	100%	0	\$0.00		0	\$0.
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.
Total			22	\$6,390,866.87	100%	0	\$0.00		0	\$0.
3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,695,955.09	100%	0	\$0.00		0	\$0.
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.
Total			12	\$2,127,506.89	100%	0	\$0.00		0	\$0.
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,881,524.86	100%	0	\$0.00		0	\$0.
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,178,089.16	100%	0	\$0.00		0	\$0.
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.
Total			209	\$55,365,692.79	100%	0	\$0.00		0	\$0.
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.
Total			20	\$1,520,063.37	100%	0	\$0.00		0	\$0.
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,079,516.16	100%	0	\$0.00		0	\$0.
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.
Total			42	\$3,985,133.42	100%	0	\$0.00		0	\$0.
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,078,774.23	100%	0	\$0.00		0	\$0.
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	1	\$67,635.75	NA	0	\$0.
Total			43	\$2,899,528.10	100%	1	\$67,635.75		0	\$0.
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.
Total			77	\$4,973,028.33	100%	0	\$0.00		0	\$0.
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.

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Total			47	\$2,889,569.07	100%	0	\$0.00		0	\$0.
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,682,081.31	100%	0	\$0.00		0	\$0.
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,353,903.29	100%	0	\$0.00		0	\$0.
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,634,039.78	100%	0	\$0.00		0	\$0.
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,587,760.68	100%	0	\$0.00		0	\$0.
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,515,491.60	100%	0	\$0.00		0	\$0.
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,480,954.55	100%	0	\$0.00		0	\$0.
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	\$0.
Total			36	\$8,687,986.02	100%	0	\$0.00		0	\$0.
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.
Total			65	\$4,184,063.81	100%	0	\$0.00		0	\$0.
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.
Total			63	\$6,245,908.39	100%	0	\$0.00		0	\$0.
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.
Total			110	\$14,295,752.61	100%	0	\$0.00		0	\$0.
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.
Total			81	\$13,257,543.27	100%	0	\$0.00		0	\$0.
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.
Total			177	\$50,284,784.57	100%	0	\$0.00		0	\$0.
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.
Total			172	\$50,226,296.86	100%	0	\$0.00		0	\$0.
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.
Total			176	\$50,169,875.97	100%	0	\$0.00		0	\$0.
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,163,617.91	100%	0	\$0.00		0	\$0.
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,706,751.62	100%	0	\$0.00		0	\$0.
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,817,968.69	100%	0	\$0.00		0	\$0.

3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,556,167.00	100%	0	\$0.00		0	\$0.
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,316,476.80	100%	0	\$0.00		0	\$0.
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.
Total		49	\$3,401,607.61	100%	0	\$0.00		0	\$0.
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,726,122.61	100%	0	\$0.00		0	\$0.
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,241,301.01	100%	0	\$0.00		0	\$0.
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,830,610.21	100%	0	\$0.00		0	\$0.
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,860,583.09	100%	0	\$0.00		0	\$0.
3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,679,410.56	100%	0	\$0.00		0	\$0.
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,605,853.76	100%	0	\$0.00		0	\$0.
3138E9NU0		13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$3,145,603.56	100%	0	\$0.00	0	\$0.
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	\$0.
Total			14	\$2,989,709.56	100%	0	\$0.00	0	\$0.
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	\$0.
Total			31	\$2,036,042.85	100%	0	\$0.00	0	\$0.
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	\$0.
Total			25	\$2,419,104.30	100%	0	\$0.00	0	\$0.
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	\$0.
Total			33	\$4,164,602.93	100%	0	\$0.00	0	\$0.
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	\$0.
Total			16	\$3,411,042.53	100%	0	\$0.00	0	\$0.
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	\$0.
Total			351	\$88,963,405.39	100%	0	\$0.00	0	\$0.
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	\$0.
Total			8	\$2,444,794.16	100%	0	\$0.00	0	\$0.
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	\$0.
Total			194	\$46,132,417.76	100%	0	\$0.00	0	\$0.
3138E9P53		JPMORGAN CHASE BANK, NATIONAL	62	\$15,281,982.57	18.23%	0	\$0.00	NA	\$0.

		ASSOCIATION								
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.
Total			295	\$83,823,607.79	100%	0	\$0.00		0	\$0.
3138E9P61		Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$3,209,435.49	100%	0	\$0.00		0	\$0.
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.
Total			626	\$187,986,152.02	100%	0	\$0.00		0	\$0.
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.
Total			675	\$194,385,320.75	100%	0	\$0.00		0	\$0.
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.
Total			361	\$118,805,556.31	100%	0	\$0.00		0	\$0.
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$9,363,769.86	100%	0	\$0.00		0	\$0.
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.
Total			41	\$9,769,222.51	100%	0	\$0.00		0	\$0.
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,966,360.49	100%	0	\$0.00		0	\$0.
3138E9PF1			11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			11	\$3,107,224.19	100%	0	\$0.00	0	\$0.
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	\$0.
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	\$0.
Total			33	\$2,153,235.66	100%	0	\$0.00	0	\$0.
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	\$0.
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	\$0.
Total			25	\$2,385,426.70	100%	0	\$0.00	0	\$0.
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	\$0.
Total			30	\$3,895,056.67	100%	0	\$0.00	0	\$0.
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	\$0.
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	\$0.
Total			17	\$2,766,615.38	100%	0	\$0.00	0	\$0.
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	\$0.
		Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	\$0.
Total			11	\$2,668,965.97	100%	0	\$0.00	0	\$0.
3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	\$0.
		Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	\$0.
Total			10	\$2,313,718.33	100%	0	\$0.00	0	\$0.
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	\$0.
Total			10	\$2,027,411.06	100%	0	\$0.00	0	\$0.
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL	9	\$2,005,766.77	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			9	\$2,005,766.77	100%	0	\$0.00	0	\$0.
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	\$0.
Total			39	\$2,807,464.35	100%	0	\$0.00	0	\$0.
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	\$0.
Total			32	\$3,113,334.52	100%	0	\$0.00	0	\$0.
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	\$0.
Total			62	\$7,988,173.58	100%	0	\$0.00	0	\$0.
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	\$0.
Total			21	\$3,362,041.95	100%	0	\$0.00	0	\$0.
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	\$0.
Total			53	\$11,461,319.54	100%	0	\$0.00	0	\$0.
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	\$0.
Total			19	\$4,447,414.73	100%	0	\$0.00	0	\$0.
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	\$0.
Total			12	\$2,603,387.89	100%	0	\$0.00	0	\$0.
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	\$0.
Total			10	\$2,589,339.17	100%	0	\$0.00	0	\$0.
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	\$0.
Total			16	\$2,143,052.69	100%	0	\$0.00	0	\$0.

3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,443,083.58	100%	0	\$0.00		0	\$0.
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	1	\$139,472.28	NA	1	\$139,472.
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.
Total		16	\$1,657,449.23	100%	1	\$139,472.28		1	\$139,472.
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.
Total		15	\$3,398,153.38	100%	0	\$0.00		0	\$0.
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.
Total		28	\$1,872,050.86	100%	0	\$0.00		0	\$0.
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.
Total		35	\$3,461,772.03	100%	0	\$0.00		0	\$0.
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.
Total		31	\$3,628,008.20	100%	0	\$0.00		0	\$0.
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.
Total		36	\$5,021,155.88	100%	0	\$0.00		0	\$0.
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.
Total		20	\$4,354,440.64	100%	0	\$0.00		0	\$0.

3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.
Total		41	\$2,649,262.39	100%	0	\$0.00		0	\$0.
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.
Total		206	\$78,917,672.44	100%	0	\$0.00		0	\$0.
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.
Total		434	\$127,163,252.12	100%	0	\$0.00		0	\$0.
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.
Total		10	\$3,649,759.70	100%	0	\$0.00		0	\$0.
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.
Total		130	\$29,760,181.72	100%	0	\$0.00		0	\$0.
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.
Total		84	\$18,911,169.24	100%	0	\$0.00		0	\$0.
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.
Total		156	\$25,230,321.78	100%	0	\$0.00		0	\$0.
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.
Total		327	\$53,312,741.21	100%	0	\$0.00		0	\$0.

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3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.
Total		144	\$40,009,183.69	100%	0	\$0.00		0	\$0.
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.
Total		65	\$6,612,855.59	100%	0	\$0.00		0	\$0.
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.
Total		470	\$46,202,387.16	100%	0	\$0.00		0	\$0.
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.
Total		125	\$12,146,258.71	100%	0	\$0.00		0	\$0.
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.
Total		62	\$17,679,323.96	100%	0	\$0.00		0	\$0.
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.
Total		39	\$11,179,303.83	100%	0	\$0.00		0	\$0.
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.
Total		51	\$3,602,061.66	100%	0	\$0.00		0	\$0.
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.
Total		445	\$30,073,019.13	100%	0	\$0.00		0	\$0.

3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.
Total		195	\$12,838,484.51	100%	0	\$0.00		0	\$0.
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.
Total		55	\$15,333,999.12	100%	0	\$0.00		0	\$0.
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.
Total		267	\$65,489,007.31	100%	0	\$0.00		0	\$0.
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.
Total		18	\$4,726,236.74	100%	0	\$0.00		0	\$0.
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.
Total		18	\$4,641,908.12	100%	0	\$0.00		0	\$0.
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,098,640.21	100%	0	\$0.00		0	\$0.
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,171,303.56	83.63%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$229,242.79	16.37%	0	\$0.00	NA	0	\$0.
Total		12	\$1,400,546.35	100%	0	\$0.00		0	\$0.
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,215,245.46	100%	0	\$0.00		0	\$0.
3138E9RD4	THE BRANCH BANKING AND	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.
Total		25	\$5,444,344.42	100%	0	\$0.00		0	\$0.
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.
Total		3	\$814,167.80	100%	0	\$0.00		0	\$0.
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,572,290.81	100%	0	\$0.00		0	\$0.
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,835,192.74	100%	0	\$0.00		0	\$0.
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,707,051.37	100%	0	\$0.00		0	\$0.
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,096,463.09	100%	0	\$0.00		0	\$0.
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,879,603.69	100%	0	\$0.00		0	\$0.
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,615,719.03	100%	0	\$0.00		0	\$0.
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,678,015.28	100%	0	\$0.00		0	\$0.
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,063,010.59	100%	0	\$0.00		0	\$0.
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.
Total		18	\$2,424,055.91	100%	0	\$0.00		0	\$0.
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,414,925.00	100%	0	\$0.00		0	\$0.
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.
Total		22	\$2,169,105.03	100%	0	\$0.00		0	\$0.
3138E9S50		17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
Total			17	\$1,082,425.00	100%	0	\$0.00	0	\$0.00
3138E9S68		QUICKEN LOANS INC.	14	\$3,208,040.23	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,208,040.23	100%	0	\$0.00	0	\$0.00
3138E9S76		QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,387,490.40	100%	0	\$0.00	0	\$0.00
3138E9S84		QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,867,775.00	100%	0	\$0.00	0	\$0.00
3138E9S92		QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,510,725.00	100%	0	\$0.00	0	\$0.00
3138E9SC5		QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,925.00	100%	0	\$0.00	0	\$0.00
3138E9SD3		QUICKEN LOANS INC.	29	\$4,740,016.77	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA	\$0.00
Total			30	\$4,841,266.77	100%	0	\$0.00	0	\$0.00
3138E9SE1		QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	\$0.00
Total			22	\$1,408,722.35	100%	0	\$0.00	0	\$0.00
3138E9SF8		QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	\$0.00
Total			218	\$68,045,279.89	100%	0	\$0.00	0	\$0.00
3138E9SG6		QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	\$0.00
Total			11	\$1,772,250.00	100%	0	\$0.00	0	\$0.00
3138E9SH4		QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	\$0.00

Total			15	\$2,070,699.36	100%	0	\$0.00		0	\$0.
3138E9SJ0		QUICKEN LOANS INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,522,134.36	100%	0	\$0.00		0	\$0.
3138E9SK7		QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0.
3138E9SL5		QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.
Total			261	\$73,717,024.14	100%	0	\$0.00		0	\$0.
3138E9SM3		QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.
Total			62	\$9,536,407.41	100%	0	\$0.00		0	\$0.
3138E9SN1		QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,026,125.00	100%	0	\$0.00		0	\$0.
3138E9SP6		QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.
Total			20	\$2,329,243.60	100%	0	\$0.00		0	\$0.
3138E9SQ4		QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.
Total			35	\$3,425,125.00	100%	0	\$0.00		0	\$0.
3138E9SR2		QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.
Total			29	\$2,200,650.00	100%	0	\$0.00		0	\$0.
3138E9SS0		QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.
Total			58	\$12,581,252.31	100%	0	\$0.00		0	\$0.
3138E9ST8		QUICKEN LOANS	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.
Total			29	\$6,345,425.00	100%	0	\$0.00		0	\$0.
3138E9SU5		QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,251,488.73	100%	0	\$0.00		0	\$0.
3138E9SV3		QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,137,250.00	100%	0	\$0.00		0	\$0.
3138E9SW1		QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.
Total			43	\$10,300,950.31	100%	0	\$0.00		0	\$0.
3138E9SX9		QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.
Total			8	\$2,492,775.00	100%	0	\$0.00		0	\$0.
3138E9SY7		QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,601,950.00	100%	0	\$0.00		0	\$0.
3138E9SZ4		QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.
Total			49	\$13,654,237.22	100%	0	\$0.00		0	\$0.
3138E9TA8		QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,518,050.00	100%	0	\$0.00		0	\$0.
3138E9TB6		QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.
Total			50	\$12,312,818.66	100%	0	\$0.00		0	\$0.
3138E9TC4		QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.
Total			94	\$25,965,690.42	100%	0	\$0.00		0	\$0.
3138E9TD2		QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,650.00	100%	0	\$0.00		0	\$0.00
3138E9TE0		QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,787,725.00	100%	0	\$0.00		0	\$0.00
3138E9TF7		QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,075.00	100%	0	\$0.00		0	\$0.00
3138E9TG5		QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,025.00	100%	0	\$0.00		0	\$0.00
3138E9TH3		QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,055,250.00	100%	0	\$0.00		0	\$0.00
3138E9TJ9		QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,650.00	100%	0	\$0.00		0	\$0.00
3138E9TK6		QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,550.00	100%	0	\$0.00		0	\$0.00
3138E9TL4		QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,102,900.00	100%	0	\$0.00		0	\$0.00
3138E9TM2		QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,406.00	100%	0	\$0.00		0	\$0.00
3138E9TN0		QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,700.00	100%	0	\$0.00		0	\$0.00
3138E9TP5		QUICKEN LOANS	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			9	\$1,835,375.00	100%	0	\$0.00	0	\$0.00
3138E9TQ3		QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,097,775.00	100%	0	\$0.00	0	\$0.00
3138E9UP3		FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	\$0.00
Total			11	\$2,168,290.00	100%	0	\$0.00	0	\$0.00
3138E9UQ1		Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,670,511.00	100%	0	\$0.00	0	\$0.00
3138E9UR9		Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,654,200.00	100%	0	\$0.00	0	\$0.00
3138E9US7		Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,701,500.00	100%	0	\$0.00	0	\$0.00
3138E9UT5		Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,742,300.00	100%	0	\$0.00	0	\$0.00
3138E9UU2		Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$569,200.00	100%	0	\$0.00	0	\$0.00
3138E9UV0		FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	\$0.00
Total			6	\$1,584,400.00	100%	0	\$0.00	0	\$0.00
3138E9VG2		PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	\$0.00
Total			137	\$39,111,680.77	100%	0	\$0.00	0	\$0.00
3138E9VH0		PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,974,496.51	100%	0	\$0.00	0	\$0.00
3138E9VJ6		PNC BANK, N.A.	38	\$4,744,020.52	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,744,020.52	100%	0	\$0.00	0	\$0.00
3138E9VK3		PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,543,892.33	100%	0	\$0.00	0	\$0.00
3138E9VL1		PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,125,588.81	100%	0	\$0.00	0	\$0.00

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3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,991,981.11	100%	0	\$0.00		0	\$0.
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,998,051.97	100%	0	\$0.00		0	\$0.
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,738,552.85	100%	0	\$0.00		0	\$0.
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,754,813.58	100%	0	\$0.00		0	\$0.
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,360,443.45	100%	0	\$0.00		0	\$0.
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,485,059.35	100%	0	\$0.00		0	\$0.
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,094,946.23	100%	0	\$0.00		0	\$0.
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,180,876.90	100%	0	\$0.00		0	\$0.
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.
Total		22	\$7,377,465.59	100%	0	\$0.00		0	\$0.
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.
Total		23	\$5,595,367.33	100%	0	\$0.00		0	\$0.
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.
Total		77	\$20,514,293.10	100%	0	\$0.00		0	\$0.
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.
Total		100	\$27,135,263.05	100%	0	\$0.00		0	\$0.
3138E9Y20		5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC								
Total			5	\$1,161,536.87	100%	0	\$0.00		0	\$0.
3138E9Y38		PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	1	\$53,450.48	NA	0	\$0.
Total			19	\$1,125,986.67	100%	1	\$53,450.48		0	\$0.
3138E9Y46		PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,117,418.08	100%	0	\$0.00		0	\$0.
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,047,200.71	100%	0	\$0.00		0	\$0.
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,342,144.80	100%	0	\$0.00		0	\$0.
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,744,875.78	100%	0	\$0.00		0	\$0.
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,587,001.73	100%	0	\$0.00		0	\$0.
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,501,802.93	100%	0	\$0.00		0	\$0.
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,410,045.00	100%	0	\$0.00		0	\$0.
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,996,579.65	100%	0	\$0.00		0	\$0.
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,176,043.98	100%	0	\$0.00		0	\$0.

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3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.
Total		189	\$16,079,689.99	100%	0	\$0.00		0	\$0.
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,278,125.00	100%	0	\$0.00		0	\$0.
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.
Total		264	\$23,027,583.51	100%	0	\$0.00		0	\$0.
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.
Total		164	\$13,962,347.93	100%	0	\$0.00		0	\$0.
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.
Total		4	\$1,084,269.99	100%	0	\$0.00		0	\$0.
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,222,005.63	100%	0	\$0.00		0	\$0.
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.
Total		43	\$9,944,478.73	100%	0	\$0.00		0	\$0.
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.
Total		35	\$2,824,381.11	100%	0	\$0.00		0	\$0.
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,403,023.70	100%	0	\$0.00		0	\$0.
3138EAA23		PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.
Total			121	\$12,019,451.23	100%	0	\$0.00		0	\$0.
3138EAA31		PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.
Total			65	\$17,128,028.86	100%	0	\$0.00		0	\$0.
3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	1	\$274,395.63	NA	0	\$0.
Total			408	\$125,253,447.50	100%	1	\$274,395.63		0	\$0.
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.
Total			32	\$3,789,029.79	100%	0	\$0.00		0	\$0.
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.
Total			84	\$9,961,234.15	100%	0	\$0.00		0	\$0.
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.
Total			27	\$4,337,472.66	100%	0	\$0.00		0	\$0.
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	1	\$148,236.76	NA	0	\$0.
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.
Total			149	\$24,193,388.52	100%	1	\$148,236.76		0	\$0.
3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,940,835.37	100%	0	\$0.00		0	\$0.
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.
Total			34	\$10,069,280.93	100%	0	\$0.00		0	\$0.
3138EAAC1		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.

Total			41	\$11,921,195.16	100%	0	\$0.00		0	\$0.
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.
Total			118	\$29,972,430.77	100%	0	\$0.00		0	\$0.
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.
Total			133	\$32,346,873.07	100%	0	\$0.00		0	\$0.
3138EAAF4		PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.
Total			59	\$14,766,303.86	100%	0	\$0.00		0	\$0.
3138EAAH0		PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.
Total			148	\$20,344,391.37	100%	0	\$0.00		0	\$0.
3138EAAJ6		PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.
Total			167	\$11,280,938.27	100%	0	\$0.00		0	\$0.
3138EAAK3		PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.
Total			160	\$15,764,497.71	100%	0	\$0.00		0	\$0.
3138EAAL1		PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	2	\$515,465.10	NA	2	\$515,465.
Total			319	\$89,453,653.64	100%	2	\$515,465.10		2	\$515,465.
3138EAAM9		PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.
Total			114	\$13,374,912.73	100%	0	\$0.00		0	\$0.
3138EAA7		PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.
Total			144	\$23,318,934.92	100%	0	\$0.00		0	\$0.

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3138EAAP2		Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,140,679.07	100%	0	\$0.00		0	\$0.
3138EAAQ0		PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.
Total			52	\$7,208,300.36	100%	0	\$0.00		0	\$0.
3138EAAR8		PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.
Total			163	\$22,631,626.18	100%	0	\$0.00		0	\$0.
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.
Total			86	\$5,389,636.03	100%	0	\$0.00		0	\$0.
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.
Total			69	\$4,854,356.18	100%	0	\$0.00		0	\$0.
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,365,098.92	100%	0	\$0.00		0	\$0.
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.
Total			29	\$7,723,716.05	100%	0	\$0.00		0	\$0.
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.
Total			6	\$1,408,836.07	100%	0	\$0.00		0	\$0.
3138EAAX5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.
Total			20	\$4,862,958.98	100%	0	\$0.00		0	\$0.
3138EAAY3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,385,950.00	100%	0	\$0.00		0	\$0.
3138EAAZ0			29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.
Total			63	\$6,210,235.10	100%	0	\$0.00		0	\$0.
3138EAB22		PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.
Total			40	\$3,886,402.09	100%	0	\$0.00		0	\$0.
3138EAB30		PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.
Total			21	\$2,405,189.83	100%	0	\$0.00		0	\$0.
3138EAB48		PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.
Total			10	\$1,263,931.44	100%	0	\$0.00		0	\$0.
3138EAB55		PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.
Total			39	\$2,071,572.32	100%	0	\$0.00		0	\$0.
3138EAB63		PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.
Total			11	\$2,509,925.33	100%	0	\$0.00		0	\$0.
3138EAB71		PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$775,681.27	53.82%	1	\$106,255.49	NA	1	\$106,255.
Total			15	\$1,441,196.27	100%	1	\$106,255.49		1	\$106,255.
3138EAB89		PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.
Total			81	\$17,493,044.75	100%	0	\$0.00		0	\$0.
3138EAB97		PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.
Total			291	\$72,020,955.39	100%	0	\$0.00		0	\$0.
3138EABA4		PHH MORTGAGE	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0
Total			10	\$1,307,548.71	100%	0	\$0.00		0
3138EABB2		PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0
		Unavailable	61	\$8,414,535.89	49.1%	1	\$136,664.60	NA	0
Total			124	\$17,138,304.05	100%	1	\$136,664.60		0
3138EABC0		PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0
Total			59	\$14,976,337.84	100%	0	\$0.00		0
3138EABD8		PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0
		Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0
Total			23	\$1,417,949.98	100%	0	\$0.00		0
3138EABE6		PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0
Total			132	\$8,574,665.61	100%	0	\$0.00		0
3138EABF3		PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0
		Unavailable	42	\$11,445,395.83	56.77%	1	\$279,374.47	NA	0
Total			74	\$20,159,542.90	100%	1	\$279,374.47		0
3138EABG1		PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0
Total			71	\$16,980,225.84	100%	0	\$0.00		0
3138EABH9		PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0
Total			46	\$10,092,663.99	100%	0	\$0.00		0
3138EABJ5		PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0
Total			31	\$7,720,325.74	100%	0	\$0.00		0
3138EABK2		PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0
Total			32	\$7,306,950.12	100%	0	\$0.00		0

3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.
Total		119	\$11,760,887.82	100%	0	\$0.00		0	\$0.
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	\$0.
Total		134	\$42,828,968.54	100%	0	\$0.00		0	\$0.
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$0.
Total		73	\$8,616,643.60	100%	0	\$0.00		0	\$0.
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$0.
Total		52	\$8,333,806.56	100%	0	\$0.00		0	\$0.
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$0.
Total		47	\$8,931,381.99	100%	0	\$0.00		0	\$0.
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,399,067.97	100%	0	\$0.00		0	\$0.
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$0.
Total		39	\$5,444,344.57	100%	0	\$0.00		0	\$0.
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.
Total		28	\$6,450,342.57	100%	0	\$0.00		0	\$0.
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.
Total		61	\$3,710,534.87	100%	0	\$0.00		0	\$0.
3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.

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Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.
3138EAC62		MORGAN STANLEY PRIVATE BANK,	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.

		NATIONAL ASSOCIATION							
Total			7	\$1,843,816.98	100%	0	\$0.00	0	\$0.00
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	\$0.00
Total			35	\$7,549,107.80	100%	0	\$0.00	0	\$0.00
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	\$0.00
Total			22	\$3,366,483.92	100%	0	\$0.00	0	\$0.00
3138EACC9		PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	\$0.00
Total			20	\$1,550,199.97	100%	0	\$0.00	0	\$0.00
3138EACD7		PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,087,961.00	100%	0	\$0.00	0	\$0.00
3138EACE5		PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	\$0.00
Total			39	\$9,920,173.23	100%	0	\$0.00	0	\$0.00
3138EACF2		PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	\$0.00
Total			640	\$182,449,008.49	100%	0	\$0.00	0	\$0.00
3138EACG0		PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	\$0.00
Total			12	\$3,201,445.14	100%	0	\$0.00	0	\$0.00
3138EACH8		PHH MORTGAGE CORPORATION	37	\$6,838,238.78	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$27,370,198.50	80.01%	0	\$0.00	NA	\$0.00
Total			139	\$34,208,437.28	100%	0	\$0.00	0	\$0.00
3138EACJ4		PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,883,882.31	100%	0	\$0.00		0	\$0.00
3138EACK1		PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,007.30	100%	0	\$0.00		0	\$0.00
3138EACL9		Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,666.22	100%	0	\$0.00		0	\$0.00
3138EACM7		PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,088,393.85	100%	0	\$0.00		0	\$0.00
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,277,528.20	100%	0	\$0.00		0	\$0.00
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,998,948.43	100%	0	\$0.00		0	\$0.00
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.00
Total			249	\$64,510,564.50	100%	0	\$0.00		0	\$0.00
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,695,523.20	100%	0	\$0.00		0	\$0.00
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,617.60	100%	0	\$0.00		0	\$0.00
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,071,323.15	100%	0	\$0.00		0	\$0.00
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$8,082,221.06	100%	0	\$0.00		0	\$0.
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	\$0.
Total			3	\$827,449.79	100%	0	\$0.00		0	\$0.
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,520,400.88	100%	0	\$0.00		0	\$0.
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.
3138EADR5		CITIMORTGAGE, INC.	115	\$25,509,692.96	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$42,966,071.66	62.75%	0	\$0.00	NA	0	\$0.
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.
Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.
3138EADU8		CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.
Total			82	\$20,097,407.02	100%	0	\$0.00		0	\$0.
3138EADV6		CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.
Total			11	\$1,029,419.00	100%	0	\$0.00		0	\$0.
3138EAG27		FIFTH THIRD BANK	35	\$7,519,124.97	49.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$7,523,653.97	50.02%	0	\$0.00	NA	0	\$0.
Total			65	\$15,042,778.94	100%	0	\$0.00		0	\$0.
3138EAG35		FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.
Total			12	\$6,618,556.29	100%	0	\$0.00		0	\$0.
3138EAG43		FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.
Total			23	\$1,527,678.31	100%	0	\$0.00		0	\$0.
3138EAG50		FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.
Total			16	\$1,562,539.49	100%	0	\$0.00		0	\$0.
3138EAG68		FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,529,220.80	100%	0	\$0.00		0	\$0.
3138EAG76		FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.
Total			26	\$1,511,728.21	100%	0	\$0.00		0	\$0.
3138EAG84		PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,978,304.43	100%	0	\$0.00		0	\$0.
3138EAG92		PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$895,899.61	100%	0	\$0.00		0	\$0.
3138EAGZ4		FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	1	\$131,097.28	NA	0	\$0.
		Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.
Total			134	\$29,421,826.75	100%	1	\$131,097.28		0	\$0.
3138EAHA8		PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,980,330.00	100%	0	\$0.00		0	\$0.
3138EAHB6		PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$14,478,251.55	100%	0	\$0.00		0	\$0.
3138EAJ24		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,677,158.28	100%	0	\$0.00		0	\$0.
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.
Total			30	\$1,685,406.97	100%	0	\$0.00		0	\$0.
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.
Total			18	\$1,623,559.03	100%	0	\$0.00		0	\$0.
3138EAJ57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$407,500.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$38,158,518.43	98.94%	0	\$0.00	NA	0	\$0.
Total			139	\$38,566,018.43	100%	0	\$0.00		0	\$0.
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.
Total			27	\$6,289,186.81	100%	0	\$0.00		0	\$0.
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.
Total			93	\$22,883,195.91	100%	0	\$0.00		0	\$0.
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,346,300.15	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	566	\$152,925,618.63	98.49%	1	\$174,930.35	NA	0	\$0.
Total			577	\$155,271,918.78	100%	1	\$174,930.35		0	\$0.
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.
Total			477	\$152,747,850.99	100%	0	\$0.00		0	\$0.
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.
Total			2	\$563,019.83	100%	0	\$0.00		0	\$0.

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3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.
Total		54	\$12,621,992.63	100%	0	\$0.00		0	\$0.
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,212,545.00	100%	0	\$0.00		0	\$0.
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,078,096.49	100%	0	\$0.00		0	\$0.
3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100%	1	\$130,374.60	NA	0	\$0.
Total		22	\$5,513,435.71	100%	1	\$130,374.60		0	\$0.
3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,714,900.00	100%	0	\$0.00		0	\$0.
3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,647,540.00	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$67,488,307.14	96.23%	0	\$0.00	NA	0	\$0.
Total		259	\$70,135,847.14	100%	0	\$0.00		0	\$0.
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,028,130.00	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$120,916,636.86	97.56%	1	\$271,165.40	NA	0	\$0.
Total		386	\$123,944,766.86	100%	1	\$271,165.40		0	\$0.
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.
Total		37	\$10,656,695.99	100%	0	\$0.00		0	\$0.
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.
Total		11	\$3,025,780.00	100%	0	\$0.00		0	\$0.
3138EAKE6	Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,131,000.00	100%	0	\$0.00		0	\$0.
3138EAKF3	Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,475,172.81	100%	0	\$0.00		0	\$0.
3138EAKG1	Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.

Total			3	\$644,191.05	100%	0	\$0.00		0	\$0.
3138EAKH9		Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.
Total			2	\$548,780.15	100%	0	\$0.00		0	\$0.
3138EAKJ5		Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.
Total			78	\$22,562,305.57	100%	0	\$0.00		0	\$0.
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,027,925.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	579	\$188,550,322.99	96.9%	0	\$0.00	NA	0	\$0.
Total			599	\$194,578,247.99	100%	0	\$0.00		0	\$0.
3138EAKL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,300.00	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$14,339,172.00	97.82%	0	\$0.00	NA	0	\$0.
Total			46	\$14,659,472.00	100%	0	\$0.00		0	\$0.
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,664,189.45	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$59,118,523.08	95.69%	0	\$0.00	NA	0	\$0.
Total			212	\$61,782,712.53	100%	0	\$0.00		0	\$0.
3138EAKN6		Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.
Total			137	\$22,449,174.19	100%	0	\$0.00		0	\$0.
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,256,037.95	4.44%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$48,590,373.68	95.56%	0	\$0.00	NA	0	\$0.
Total			166	\$50,846,411.63	100%	0	\$0.00		0	\$0.
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.
Total			114	\$33,026,007.42	100%	0	\$0.00		0	\$0.
3138EAKR7		Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.
Total			148	\$39,244,373.06	100%	0	\$0.00		0	\$0.
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,395,950.00	3.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	260	\$70,707,704.77	96.72%	0	\$0.00	NA	0	\$0.
Total			269	\$73,103,654.77	100%	0	\$0.00		0	\$0.
3138EAKT3		Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,022,665.54	100%	0	\$0.00		0	\$0.
3138EAKU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$513,120.00	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$26,769,519.54	98.12%	0	\$0.00	NA	0	\$0.
Total			52	\$27,282,639.54	100%	0	\$0.00		0	\$0.
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,005,166.83	100%	0	\$0.00		0	\$0.
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,862,764.85	100%	0	\$0.00		0	\$0.
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,832,532.84	100%	0	\$0.00		0	\$0.
3138EARB5		EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	\$0.
Total			6	\$1,483,013.28	100%	0	\$0.00		0	\$0.
3138EARC3		EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0	\$0.
Total			17	\$3,912,100.00	100%	0	\$0.00		0	\$0.
3138EARD1		EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	\$0.
Total			47	\$11,913,155.55	100%	0	\$0.00		0	\$0.
3138EARE9		EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.
Total			52	\$12,259,831.08	100%	0	\$0.00		0	\$0.
3138EARF6		EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.
Total			23	\$2,902,870.46	100%	0	\$0.00		0	\$0.

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3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.
Total		9	\$1,166,304.96	100%	0	\$0.00		0	\$0.
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.
Total		12	\$1,612,946.40	100%	0	\$0.00		0	\$0.
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.
Total		33	\$7,464,337.63	100%	0	\$0.00		0	\$0.
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.
Total		8	\$1,067,842.81	100%	0	\$0.00		0	\$0.
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.
Total		5	\$1,768,150.00	100%	0	\$0.00		0	\$0.
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.
Total		96	\$29,156,741.27	100%	0	\$0.00		0	\$0.
3138EARN9	EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.
Total		49	\$11,105,250.92	100%	0	\$0.00		0	\$0.
3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.
Total		16	\$3,563,592.76	100%	0	\$0.00		0	\$0.
3138EARQ2	U.S. BANK N.A.	3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.
Total		13	\$1,943,479.31	100%	0	\$0.00		0	\$0.
3138EARR0	U.S. BANK N.A.	2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.
Total		16	\$1,459,049.33	100%	0	\$0.00		0	\$0.
3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.
Total		17	\$4,295,958.26	100%	0	\$0.00		0	\$0.

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3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.
Total		10	\$1,652,766.56	100%	0	\$0.00		0	\$0.
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.
Total		15	\$2,004,381.88	100%	0	\$0.00		0	\$0.
3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.
Total		21	\$1,851,666.23	100%	0	\$0.00		0	\$0.
3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,734,142.16	100%	0	\$0.00		0	\$0.
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	1	\$98,372.82	NA	0	\$0.
Total		379	\$36,986,424.46	100%	1	\$98,372.82		0	\$0.
3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,543,359.37	100%	0	\$0.00		0	\$0.
3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.
Total		281	\$19,680,201.99	100%	0	\$0.00		0	\$0.
3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,561,154.41	100%	0	\$0.00		0	\$0.
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.
Total		62	\$14,737,348.66	100%	0	\$0.00		0	\$0.
3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.
Total		109	\$23,544,665.96	100%	0	\$0.00		0	\$0.

3138EASB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.
Total		14	\$2,184,077.21	100%	0	\$0.00		0	\$0.
3138EASC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.
Total		206	\$27,022,231.68	100%	0	\$0.00		0	\$0.
3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.
Total		727	\$94,095,364.96	100%	0	\$0.00		0	\$0.
3138EASE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.
Total		68	\$8,823,502.22	100%	0	\$0.00		0	\$0.
3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.
Total		98	\$25,345,990.39	100%	0	\$0.00		0	\$0.
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.
Total		26	\$6,596,672.70	100%	0	\$0.00		0	\$0.
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.
Total		72	\$14,301,194.03	100%	0	\$0.00		0	\$0.
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,635,487.08	100%	0	\$0.00		0	\$0.
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.
Total			97	\$25,961,675.77	100%	0	\$0.00		0	\$0.
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.
Total			4	\$1,898,856.76	100%	0	\$0.00		0	\$0.
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.
Total			17	\$4,508,684.56	100%	0	\$0.00		0	\$0.
3138EASQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,641,557.17	79.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,510.43	20.24%	0	\$0.00	NA	0	\$0.
Total			5	\$2,058,067.60	100%	0	\$0.00		0	\$0.
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,469,185.98	100%	0	\$0.00		0	\$0.
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.
Total			101	\$20,187,070.58	100%	0	\$0.00		0	\$0.
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,157,233.89	100%	0	\$0.00		0	\$0.
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.
Total			19	\$5,520,401.06	100%	0	\$0.00		0	\$0.

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3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.
Total		136	\$27,652,159.78	100%	0	\$0.00		0	\$0.
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,098,299.66	100%	0	\$0.00		0	\$0.
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,624,360.60	100%	0	\$0.00		0	\$0.
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.
Total		192	\$31,081,901.48	100%	0	\$0.00		0	\$0.
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,555,347.09	100%	0	\$0.00		0	\$0.
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,677,061.49	100%	0	\$0.00		0	\$0.
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,162,422.78	100%	0	\$0.00		0	\$0.
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,232,243.60	100%	0	\$0.00		0	\$0.
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,261,472.05	100%	0	\$0.00		0	\$0.
3138EAT72		5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.
Total		14	\$4,568,342.40	100%	0	\$0.00		0	\$0.
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.
Total		84	\$24,807,997.76	100%	0	\$0.00		0	\$0.
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.
Total		13	\$4,115,846.00	100%	0	\$0.00		0	\$0.
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,624,797.68	100%	0	\$0.00		0	\$0.
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,666,064.51	100%	0	\$0.00		0	\$0.
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,777,692.85	100%	0	\$0.00		0	\$0.
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.
Total		516	\$66,826,545.25	100%	0	\$0.00		0	\$0.
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,132,776.10	100%	0	\$0.00		0	\$0.
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,398,863.46	100%	0	\$0.00		0	\$0.

3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	\$0.
Total		233	\$54,063,913.23	100%	0	\$0.00		0	\$0.
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,940,614.00	100%	0	\$0.00		0	\$0.
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,087,960.85	100%	0	\$0.00		0	\$0.
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	1	\$103,933.21	NA	0	\$0.
Total		268	\$40,539,215.49	100%	1	\$103,933.21		0	\$0.
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	\$0.
Total		225	\$34,825,875.60	100%	0	\$0.00		0	\$0.
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,617,237.13	100%	0	\$0.00		0	\$0.
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,882,501.01	100%	0	\$0.00		0	\$0.
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	1	\$110,770.48	NA	0	\$0.
Total		32	\$4,052,858.61	100%	1	\$110,770.48		0	\$0.
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	\$0.
Total		207	\$26,805,521.75	100%	0	\$0.00		0	\$0.
3138EATR8		36	\$4,740,204.09	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			36	\$4,740,204.09	100%	0	\$0.00	0	\$0.
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	\$0.
Total			18	\$3,049,793.73	100%	0	\$0.00	0	\$0.
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	\$0.
Total			24	\$3,880,430.77	100%	0	\$0.00	0	\$0.
3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	1	\$168,558.43	NA	\$0.
Total			90	\$14,543,528.54	100%	1	\$168,558.43	0	\$0.
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	\$0.
Total			20	\$2,007,786.05	100%	0	\$0.00	0	\$0.
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	\$0.
Total			136	\$13,216,527.57	100%	0	\$0.00	0	\$0.
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	\$0.
Total			48	\$4,620,559.45	100%	0	\$0.00	0	\$0.
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	\$0.
Total			115	\$8,203,412.60	100%	0	\$0.00	0	\$0.
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	\$0.
Total			75	\$4,936,100.97	100%	0	\$0.00	0	\$0.
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			12	\$1,951,185.19	100%	0	\$0.00	0	\$0.
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	\$0.
Total			47	\$4,597,198.00	100%	0	\$0.00	0	\$0.
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	\$0.
Total			25	\$2,386,153.55	100%	0	\$0.00	0	\$0.
3138EAU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	\$0.
Total			24	\$2,344,659.41	100%	0	\$0.00	0	\$0.
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	\$0.
Total			80	\$5,196,449.92	100%	0	\$0.00	0	\$0.
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	\$0.
Total			23	\$1,655,219.44	100%	0	\$0.00	0	\$0.
3138EAU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	\$0.
Total			24	\$1,563,349.80	100%	0	\$0.00	0	\$0.
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	\$0.
Total			25	\$3,254,404.89	100%	0	\$0.00	0	\$0.
3138EAU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	\$0.
Total			21	\$8,075,495.28	100%	0	\$0.00	0	\$0.
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	\$0.

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		Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,354,110.75	100%	0	\$0.00		0	\$0.00
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,518,668.99	100%	0	\$0.00		0	\$0.00
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,336,618.43	100%	0	\$0.00		0	\$0.00
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,672,697.00	100%	0	\$0.00		0	\$0.00
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,597,281.53	100%	0	\$0.00		0	\$0.00
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,754,886.86	100%	0	\$0.00		0	\$0.00
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,390,157.74	100%	0	\$0.00		0	\$0.00
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,993,775.78	100%	0	\$0.00		0	\$0.00
3138EAUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,882,984.25	100%	0	\$0.00		0	\$0.00
3138EAUL9		JPMORGAN CHASE BANK, NATIONAL	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			34	\$3,302,087.68	100%	0	\$0.00	0	\$0.
3138EAUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	\$0.
Total			24	\$2,355,175.00	100%	0	\$0.00	0	\$0.
3138EAUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	\$0.
Total			55	\$3,500,381.77	100%	0	\$0.00	0	\$0.
3138EAUP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	\$0.
Total			11	\$2,661,940.72	100%	0	\$0.00	0	\$0.
3138EAUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	\$0.
Total			19	\$2,514,832.42	100%	0	\$0.00	0	\$0.
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	\$0.
		Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	\$0.
Total			55	\$8,892,784.01	100%	0	\$0.00	0	\$0.
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	\$0.
		Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	\$0.
Total			203	\$20,010,124.31	100%	0	\$0.00	0	\$0.
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	\$0.
		Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	\$0.
Total			57	\$5,430,751.38	100%	0	\$0.00	0	\$0.
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	1	\$75,051.48	NA	\$0.
		Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	\$0.
Total			213	\$13,527,940.34	100%	1	\$75,051.48	0	\$0.

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3138EAUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	0	\$0.
Total		147	\$8,996,518.28	100%	0	\$0.00		0	\$0.
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	1	\$111,586.25	NA	0	\$0.
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0	\$0.
Total		23	\$4,326,555.94	100%	1	\$111,586.25		0	\$0.
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	\$0.
Total		28	\$4,733,755.29	100%	0	\$0.00		0	\$0.
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0	\$0.
Total		143	\$18,308,831.48	100%	0	\$0.00		0	\$0.
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.
Total		19	\$2,543,538.49	100%	0	\$0.00		0	\$0.
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,298,600.00	100%	0	\$0.00		0	\$0.
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,467,577.75	100%	0	\$0.00		0	\$0.
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,013,600.00	100%	0	\$0.00		0	\$0.
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,065,353.81	100%	0	\$0.00		0	\$0.
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA	0	\$0.
Total		14	\$2,186,859.04	100%	0	\$0.00		0	\$0.

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3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	\$0.
Total		13	\$1,734,984.86	100%	0	\$0.00		0	\$0.
3138EAW3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0	\$0.
Total		17	\$2,769,667.48	100%	0	\$0.00		0	\$0.
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA	0	\$0.
Total		5	\$1,508,067.54	100%	0	\$0.00		0	\$0.
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,136,750.00	100%	0	\$0.00		0	\$0.
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	\$0.
Total		11	\$3,169,967.68	100%	0	\$0.00		0	\$0.
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	\$0.
Total		15	\$1,941,360.55	100%	0	\$0.00		0	\$0.
3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	\$0.
Total		13	\$3,315,813.65	100%	0	\$0.00		0	\$0.
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$993,850.00	75.93%	0	\$0.00	NA	0	\$0.
Total		8	\$1,308,850.00	100%	0	\$0.00		0	\$0.
3138EAWN3	FIFTH THIRD BANK	21	\$5,316,284.81	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,504,101.50	73.18%	0	\$0.00	NA	0	\$0.
Total		70	\$19,820,386.31	100%	0	\$0.00		0	\$0.
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,677,000.00	100%	0	\$0.00		0	\$0.
3138EAWQ6	GUARANTY BANK F.S.B.	4	\$1,057,519.60	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,057,519.60	100%	0	\$0.00		0	\$0.

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3138EAWR4	GUARANTY BANK F.S.B.	5	\$1,634,584.16	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,634,584.16	100%	0	\$0.00		0	\$0.
3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	\$0.
Total		14	\$4,162,900.00	100%	0	\$0.00		0	\$0.
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	\$0.
Total		7	\$2,013,092.00	100%	0	\$0.00		0	\$0.
3138EAWU7	NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	\$0.
Total		12	\$3,854,385.00	100%	0	\$0.00		0	\$0.
3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	0	\$0.
Total		6	\$1,931,646.00	100%	0	\$0.00		0	\$0.
3138EAXG7	Unavailable	1	\$58,790.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$58,790.89	100%	0	\$0.00		0	\$0.
3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0	\$0.
Total		4	\$329,405.88	100%	0	\$0.00		0	\$0.
3138EAXJ1	Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$105,779.89	100%	0	\$0.00		0	\$0.
3138EAXK8	Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$311,146.27	100%	0	\$0.00		0	\$0.
3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,069.06	100%	0	\$0.00		0	\$0.
3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,926.60	100%	0	\$0.00		0	\$0.
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$107,208.63	100%	0	\$0.00		0	\$0.
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,011,976.78	100%	0	\$0.00		0	\$0.

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3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.
Total		2	\$141,279.74	100%	0	\$0.00		0	\$0.
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,467.95	100%	0	\$0.00		0	\$0.
3138EAXU6	Unavailable	1	\$80,880.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$80,880.67	100%	0	\$0.00		0	\$0.
3138EBA21	FIFTH THIRD BANK	44	\$2,566,435.28	82.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$551,378.82	17.68%	0	\$0.00	NA	0	\$0.
Total		54	\$3,117,814.10	100%	0	\$0.00		0	\$0.
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.
Total		30	\$2,961,627.65	100%	0	\$0.00		0	\$0.
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.
Total		12	\$1,395,147.45	100%	0	\$0.00		0	\$0.
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.
Total		15	\$2,042,524.15	100%	0	\$0.00		0	\$0.
3138EBA62	FIFTH THIRD BANK	6	\$969,620.47	59.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$647,290.62	40.03%	0	\$0.00	NA	0	\$0.
Total		10	\$1,616,911.09	100%	0	\$0.00		0	\$0.
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.
Total		9	\$2,083,962.00	100%	0	\$0.00		0	\$0.
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.
Total		15	\$3,678,713.00	100%	0	\$0.00		0	\$0.
3138EBA96	FIFTH THIRD BANK	10	\$1,941,339.67	35.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,547,200.00	64.63%	0	\$0.00	NA	0	\$0.
Total		22	\$5,488,539.67	100%	0	\$0.00		0	\$0.
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.
Total		33	\$2,077,263.57	100%	0	\$0.00		0	\$0.

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3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.
Total		32	\$3,153,666.73	100%	0	\$0.00		0	\$0.
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.
Total		17	\$2,029,378.25	100%	0	\$0.00		0	\$0.
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.
Total		34	\$4,799,506.53	100%	0	\$0.00		0	\$0.
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,561,134.54	91.87%	1	\$308,259.37	NA	0	\$0.
Total		20	\$7,142,134.54	100%	1	\$308,259.37		0	\$0.
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.
Total		22	\$5,835,073.72	100%	0	\$0.00		0	\$0.
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.
Total		293	\$83,453,232.16	100%	0	\$0.00		0	\$0.
3138EBBA2	FIFTH THIRD BANK	6	\$1,675,400.00	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,141,831.71	75.42%	0	\$0.00	NA	0	\$0.
Total		22	\$6,817,231.71	100%	0	\$0.00		0	\$0.
3138EBBB0	FIFTH THIRD BANK	6	\$1,609,587.26	55.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,285,588.93	44.4%	0	\$0.00	NA	0	\$0.
Total		12	\$2,895,176.19	100%	0	\$0.00		0	\$0.
3138EBBC8	FIFTH THIRD BANK	2	\$635,541.74	42.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$877,208.00	57.99%	0	\$0.00	NA	0	\$0.
Total		5	\$1,512,749.74	100%	0	\$0.00		0	\$0.
3138EBBD6	FIFTH THIRD BANK	14	\$2,872,532.30	53.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,499,650.00	46.53%	0	\$0.00	NA	0	\$0.
Total		24	\$5,372,182.30	100%	0	\$0.00		0	\$0.
3138EBBE4	FIFTH THIRD BANK	17	\$4,157,018.63	69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,867,782.02	31%	0	\$0.00	NA	0	\$0.
Total		25	\$6,024,800.65	100%	0	\$0.00		0	\$0.

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3138EBBF1		FIFTH THIRD BANK	2	\$339,500.00	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,180,598.56	77.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,520,098.56	100%	0	\$0.00		0	\$0.
3138EBES0		Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,023,550.00	100%	0	\$0.00		0	\$0.
3138EBET8		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138EBEU5		FIFTH THIRD BANK	29	\$6,589,700.23	33.24%	1	\$314,329.18	NA	1	\$314,329.
		Unavailable	47	\$13,234,856.34	66.76%	0	\$0.00	NA	0	\$0.
Total			76	\$19,824,556.57	100%	1	\$314,329.18		1	\$314,329.
3138EBEV3		Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,380,791.56	100%	0	\$0.00		0	\$0.
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.
Total			54	\$15,168,116.84	100%	0	\$0.00		0	\$0.
3138EBFC4		Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,200,700.00	100%	0	\$0.00		0	\$0.
3138EBFY6		Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,703.79	100%	0	\$0.00		0	\$0.
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,011,901.50	100%	0	\$0.00		0	\$0.
3138MTDM6		1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.
Total			54	\$3,508,151.18	100%	0	\$0.00		0	\$0.
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.
Total			49	\$4,812,242.37	100%	0	\$0.00		0	\$0.
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.
Total			47	\$6,016,583.84	100%	0	\$0.00		0	\$0.
3138MTDQ7		1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.
Total		20	\$1,302,019.27	100%	0	\$0.00		0	\$0.
3138MTDR5	ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.
Total		12	\$1,144,356.73	100%	0	\$0.00		0	\$0.
3138MTDS3	ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.
Total		13	\$1,715,370.09	100%	0	\$0.00		0	\$0.
3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.
Total		17	\$1,183,818.52	100%	0	\$0.00		0	\$0.
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,394,857.75	100%	0	\$0.00		0	\$0.
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.
	GATEWAY	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.

		MORTGAGE GROUP LLC							
		STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0
Total			63	\$4,092,586.66	100%	0	\$0.00		0
3138MTDW4		STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0
Total			12	\$1,194,041.28	100%	0	\$0.00		0
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0
		Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0
Total			30	\$2,728,513.51	100%	0	\$0.00		0
3138MTDY0		STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0
Total			26	\$3,275,339.31	100%	0	\$0.00		0
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0
Total			16	\$2,115,145.27	100%	0	\$0.00		0
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0
Total			19	\$5,049,373.51	100%	0	\$0.00		0
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,096,000.00	100%	0	\$0.00		0
31417BB22		ABERDEEN PROVING GROUND FEDERAL	1	\$195,000.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$274,927.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$990,350.00	1.97%	0	\$0.00	NA	0	\$0.

	UNION							
	FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	\$0.
		1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$465,250.00	0.93%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0 \$0.
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0 \$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,884,200.51	21.59%	0	\$0.00	NA	0	\$0.
Total		271	\$50,265,256.00	100%	0	\$0.00		0	\$0.
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0 \$0.

	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT	2	\$431,618.72	0.86%	0	\$0.00	NA	0	\$0.

	UNION							
	FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.

	COMPANY INC.							
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$592,900.00	1.18%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	0	\$0.
	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
WESTCONSIN	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.

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	CREDIT UNION								
	Unavailable	51	\$8,047,047.36	15.92%	0	\$0.00	NA	0	\$0.
Total		288	\$50,422,280.52	100%	0	\$0.00		0	\$0.
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$336,000.00	3.7%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,873,983.94	31.63%	0	\$0.00	NA	0	\$0.

Total			51	\$9,086,169.39	100%	0	\$0.00		0	\$0.
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.
Total			59	\$5,815,124.12	100%	0	\$0.00		0	\$0.
31417BB63		ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.

Total			44	\$5,180,817.99	100%	0	\$0.00		0	\$0.
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.
Total			75	\$10,204,666.73	100%	0	\$0.00		0	\$0.
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.
Total			95	\$15,391,521.00	100%	0	\$0.00		0	\$0.
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.
Total			50	\$3,438,105.19	100%	0	\$0.00		0	\$0.
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.
		INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.
		METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.
		RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.
		UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	0	\$0.
		UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	0	\$0.
Total		42	\$9,948,477.83	100%	0	\$0.00		0	\$0.
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.
Total		11	\$1,670,442.46	100%	0	\$0.00		0	\$0.
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.
Total		9	\$1,398,434.00	100%	0	\$0.00		0	\$0.
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
		6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	\$0.

MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.
	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	\$0.
		1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.

	UNIVEST BANK AND TRUST CO.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.
Total		326	\$50,468,951.18	100%	0	\$0.00		0	\$0.
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.

	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	\$0.
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	\$0.
		1	\$259,000.00	1.03%	0	\$0.00	NA	\$0.

	MAYFLOWER COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$332,730.50	1.32%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	3	\$487,000.00	1.93%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH	2	\$270,000.00	1.07%	0	\$0.00	NA	0 \$0.

	DAKOTA								
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK NA	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$182,650.00	0.36%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	2	\$217,000.00	0.43%	0	\$0.00	NA	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.

	JMAC LENDING INC.	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF	3	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.

	LINCOLN								
	STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,838,417.21	9.63%	0	\$0.00	NA	0	\$0.
Total		328	\$50,188,061.39	100%	0	\$0.00		0	\$0.
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.
Total		139	\$25,197,248.93	100%	0	\$0.00		0	\$0.
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.

AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$50,309.70	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.

PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	\$0.
Total		326	\$50,446,577.83	100%	0	\$0.00	0	\$0.
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.

	UNION							
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,088,929.91	11.99%	0	\$0.00	NA	0	\$0.
Total		256	\$50,413,889.03	100%	0	\$0.00		0	\$0.
31417BBU0	AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	27	\$4,998,064.02	19.82%	1	\$135,538.56	NA	0	\$0.
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION							
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	\$0.
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	\$0.
Total		157	\$25,211,742.30	100%	1	\$135,538.56	0	\$0.
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	\$0.
		1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	4	\$679,775.00	2.7%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0 \$0.
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$163,161.99	0.65%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0 \$0.

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,202,043.07	20.58%	0	\$0.00	NA	0	\$0.
Total		149	\$25,221,961.17	100%	0	\$0.00		0	\$0.
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
		3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHWEST	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.

	AIRLINES FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,259,669.41	16.39%	0	\$0.00	NA	0	\$0.
Total		286	\$50,246,539.80	100%	0	\$0.00		0	\$0.
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.
		9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	\$0.
		2	\$390,080.00	0.78%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.

	BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0 \$0.

THE								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$336,259.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,518,950.45	15.01%	0	\$0.00	NA	0	\$0.
Total		274	\$50,130,990.68	100%	0	\$0.00		0	\$0.
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$327,610.00	0.65%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	1	\$59,836.41	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	\$0.
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.
		2	\$484,900.00	0.96%	0	\$0.00	NA	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,800.00	0.52%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,838,459.93	21.48%	0	\$0.00	NA	0	\$0.
Total		281	\$50,462,623.10	100%	0	\$0.00		0	\$0.
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$169,000.00	0.34%	0	\$0.00	NA	0 \$0.

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.
Total		262	\$50,345,304.31	100%	0	\$0.00	0	0	\$0.
31417BC21		1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.

BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0
		1	\$78,465.69	0.22%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$81,884.46	0.23%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.

PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	\$0.
	Unavailable	93	\$6,140,824.83	17.49%	0	\$0.00	NA	\$0.
Total		537	\$35,330,140.50	100%	0	\$0.00	0	\$0.
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,248,884.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$423,600.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	\$0.
		1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK							
	GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	\$0.
	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.

MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,644,690.02	0.54%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	292	\$92,642,963.49	30.65%	0	\$0.00	NA	\$0.
Total		1,005	\$302,688,570.98	100%	0	\$0.00	0	\$0.
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	\$0.
	Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	\$0.
Total		37	\$8,266,772.61	100%	0	\$0.00	0	\$0.

31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.
Total		20	\$5,773,687.34	100%	0	\$0.00		0	\$0.
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.
Total		15	\$3,412,607.96	100%	0	\$0.00		0	\$0.
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.
		2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0 \$0.
	Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA	0 \$0.
Total		135	\$13,264,186.12	100%	0	\$0.00	0	\$0.
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0 \$0.
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0 \$0.
Total		92	\$10,789,001.11	100%	0	\$0.00	0	\$0.
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0 \$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,203,882.41	36.16%	0	\$0.00	NA	0	\$0.
Total		166	\$22,678,984.41	100%	0	\$0.00		0	\$0.
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.

	CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,417,685.78	20.62%	0	\$0.00	NA	0	\$0.
Total		369	\$50,391,076.54	100%	0	\$0.00		0	\$0.
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$969,100.00	1.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		1	\$172,500.00	0.34%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA							
	GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT	2	\$313,125.40	0.62%	0	\$0.00	NA	0	\$0.

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA	\$0.
Total		315	\$50,390,851.25	100%	0	\$0.00	0	\$0.
31417BCC9		2	\$196,000.00	2.68%	0	\$0.00	NA	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.
Total			75	\$7,303,541.09	100%	0	\$0.00		0	\$0.
31417BCD7		ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.
Total			53	\$6,222,317.96	100%	0	\$0.00		0	\$0.
31417BCE5			2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.
	Total		73	\$9,946,445.94	100%	0	\$0.00		0	\$0.
31417BCF2		ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.
			17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,257,286.10	53.47%	0	\$0.00	NA	0	\$0.
Total		107	\$17,313,536.95	100%	0	\$0.00		0	\$0.
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.
Total		88	\$5,906,115.28	100%	0	\$0.00		0	\$0.

31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,427,888.97	29.65%	0	\$0.00	NA	0	\$0.
Total		226	\$21,731,534.41	100%	0	\$0.00		0	\$0.
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.
		2	\$233,425.00	1.81%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,370,499.43	26.1%	0	\$0.00	NA	0	\$0.
Total		111	\$12,928,176.58	100%	0	\$0.00		0	\$0.
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,700.00	0.73%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	\$0.
	Unavailable	34	\$4,646,923.85	25.99%	0	\$0.00	NA	\$0.
Total		131	\$17,864,868.14	100%	0	\$0.00	0	\$0.
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST, N.A.	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.
GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.
Total		72	\$11,555,468.31	100%	0	\$0.00		0	\$0.
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.
Total		29	\$2,840,640.16	100%	0	\$0.00		0	\$0.
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.
Total		18	\$2,097,780.43	100%	0	\$0.00		0	\$0.

31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.
Total		23	\$3,120,237.48	100%	0	\$0.00		0	\$0.
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.
Total		48	\$2,994,167.81	100%	0	\$0.00		0	\$0.
31417BCR6		1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.

		ALTRA FEDERAL CREDIT UNION								
		CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,190,376.66	100%	0	\$0.00		0	\$0.
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.
		1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.
Total			130	\$7,225,274.97	100%	0	\$0.00		0	\$0.
31417BCU9		ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,431,700.63	100%	0	\$0.00		0	\$0.
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.
Total			24	\$1,283,964.53	100%	0	\$0.00		0	\$0.
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.

BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0 \$0.
		4	\$430,444.00	0.85%	0	\$0.00	NA	0 \$0.

	ROYAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	\$0.
	2	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA	\$0.
Total		517	\$50,455,677.92	100%	0	\$0.00	0	\$0.
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	\$0.
		1	\$113,825.75	0.23%	0	\$0.00	NA	\$0.

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.
		1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.

EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$119,930.00	0.24%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.

	AMBOY							
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	93	\$10,875,588.73	21.56%	0	\$0.00	NA	\$0.
Total		432	\$50,337,649.04	100%	0	\$0.00	0	\$0.
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	\$0.

ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
		8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	\$0.
		3	\$406,845.00	0.4%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	3	\$406,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.

	RICO								
	FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.

	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$144,050.00	0.14%	0	\$0.00	NA	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	\$0.
		2	\$269,431.35	0.27%	0	\$0.00	NA	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,644,531.55	18.49%	0	\$0.00	NA	0	\$0.
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	\$0.
		2	\$319,776.68	0.32%	0	\$0.00	NA	\$0.

	DELTA COMMUNITY CREDIT UNION								
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.

	GENISYS CREDIT UNION							
	GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.
		3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.
		1	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.
	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST	2	\$314,250.00	0.31%	0	\$0.00	NA	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.

	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$20,120,574.36	20.01%	0	\$0.00	NA	0	\$0.
Total		625	\$100,852,674.04	100%	0	\$0.00		0	\$0.
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.
		2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.

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		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,965,279.86	74.19%	0	\$0.00	NA	0	\$0.
Total			21	\$5,345,272.86	100%	0	\$0.00		0	\$0.
31417BD38		ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.
Total			34	\$8,954,202.25	100%	0	\$0.00		0	\$0.
31417BD46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.
Total		26	\$6,940,146.86	100%	0	\$0.00		0	\$0.
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$391,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,818,381.42	41.63%	0	\$0.00	NA	0	\$0.
Total		68	\$18,781,455.34	100%	0	\$0.00		0	\$0.
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.
Total		17	\$4,664,046.05	100%	0	\$0.00		0	\$0.
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.
Total		12	\$2,510,296.75	100%	0	\$0.00		0	\$0.
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.
Total		19	\$4,780,250.68	100%	0	\$0.00		0	\$0.
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.
		1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.

	COMPANY OF SC							
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0 \$0.
		1	\$109,600.00	0.66%	0	\$0.00	NA	0 \$0.

	SCOTIABANK OF PUERTO RICO								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,752.78	1.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,900,351.22	35.44%	0	\$0.00	NA	0	\$0.
Total		172	\$16,650,749.09	100%	0	\$0.00		0	\$0.
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.
Total			103	\$7,341,265.67	100%	0	\$0.00		0	\$0.
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,646,300.00	35.53%	0	\$0.00	NA	0	\$0.
Total			28	\$7,449,249.09	100%	0	\$0.00		0	\$0.
31417BDC8		ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.
Total		45	\$12,624,404.82	100%	0	\$0.00		0	\$0.
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.
Total		24	\$6,527,766.66	100%	0	\$0.00		0	\$0.
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.
Total		24	\$7,077,645.30	100%	0	\$0.00		0	\$0.
31417BDF1		11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,400,237.37	47.82%	0	\$0.00	NA	0	\$0.
Total			42	\$13,385,667.37	100%	0	\$0.00		0	\$0.
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$221,101.77	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,125,760.00	15.54%	0	\$0.00	NA	0	\$0.
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.
		3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$229,600.00	0.7%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0 \$0.

	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$298,500.00	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,250.00	0.5%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,367,136.97	22.48%	0	\$0.00	NA	0	\$0.
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
		2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.
		1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$114,974.00	0.46%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
		2	\$240,000.00	0.96%	0	\$0.00	NA	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$119,118.00	0.48%	0	\$0.00	NA	\$0.

	COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,167,202.91	24.59%	0	\$0.00	NA	0	\$0.
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.

BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC							
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.

	UNION								
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC							
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$124,654.97	0.25%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$134,659.64	0.27%	0	\$0.00	NA	\$0.

	SOUTHERN TRUST MORTGAGE LLC							
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,925,669.68	23.67%	0	\$0.00	NA	0	\$0.
Total		369	\$50,384,131.33	100%	0	\$0.00		0	\$0.
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	1	\$70,074.94	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.
		5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	\$0.
		1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	\$0.
	HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	\$0.
		1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0 \$0.
	NCB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0 \$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$100,600.00	0.4%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0 \$0.
		2	\$140,080.00	0.56%	0	\$0.00	NA	0 \$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.
	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	\$0.
Total		389	\$25,216,892.17	100%	1	\$70,074.94	0	\$0.
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.

	UNION							
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$203,400.00	0.69%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,609,002.00	8.82%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.
		6	\$1,511,050.00	5.11%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.

	NA							
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK,	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION							
	GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	7	\$1,665,488.12	1.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$394,064.00	0.26%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$969,650.00	0.64%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.
		3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.								
	Unavailable	155	\$49,438,378.79	32.68%	0	\$0.00	NA	0	\$0.
Total		507	\$151,332,171.29	100%	0	\$0.00		0	\$0.
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.
Total			52	\$17,177,220.37	100%	0	\$0.00		0	\$0.
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.
		SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.
Total			31	\$7,888,038.04	100%	0	\$0.00		0	\$0.

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31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.
Total		10	\$2,019,450.00	100%	0	\$0.00		0	\$0.
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.
Total		19	\$4,427,818.47	100%	0	\$0.00		0	\$0.
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.
		2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,634,696.57	22.81%	0	\$0.00	NA	0	\$0.
Total			119	\$11,554,404.26	100%	0	\$0.00		0	\$0.
31417BDW4		ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,730,011.78	22.23%	0	\$0.00	NA	0	\$0.
Total			104	\$12,290,038.85	100%	0	\$0.00		0	\$0.
31417BDX2		ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	1	\$128,993.96	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,741,925.34	25.95%	0	\$0.00	NA	0	\$0.
Total		134	\$18,260,414.54	100%	1	\$128,993.96		0	\$0.
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,533,283.81	40.5%	0	\$0.00	NA	0	\$0.
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.
Total			147	\$9,590,293.94	100%	0	\$0.00		0	\$0.
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,869,700.00	100%	0	\$0.00		0	\$0.
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.
		MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.
Total			14	\$3,097,393.55	100%	0	\$0.00		0	\$0.
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,838,491.52	100%	0	\$0.00		0	\$0.

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31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.
Total		10	\$2,157,988.83	100%	0	\$0.00		0	\$0.
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,030,680.85	100%	0	\$0.00		0	\$0.
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.

31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.
Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$111,000.00	2.96%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,402,549.71	37.39%	0	\$0.00	NA	0	\$0.
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.
		1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.							
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$146,974.06	2.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	\$0.
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$135,643.51	2.23%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,866,098.37	30.63%	0	\$0.00	NA	\$0.
Total		45	\$6,088,966.36	100%	0	\$0.00	0	\$0.
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.
		2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.

	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,725.79	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,539,872.23	23.23%	0	\$0.00	NA	0	\$0.
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$962,911.20	46.32%	0	\$0.00	NA	0	\$0.
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.
		3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$855,279.86	23.34%	0	\$0.00	NA	0	\$0.
Total			38	\$3,664,692.72	100%	0	\$0.00		0	\$0.
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.
Total			14	\$1,904,651.24	100%	0	\$0.00		0	\$0.
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.
Total			8	\$1,259,886.60	100%	0	\$0.00		0	\$0.
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.
Total		60	\$3,672,805.30	100%	0	\$0.00		0	\$0.
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,613,227.56	100%	0	\$0.00		0	\$0.
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.
Total		10	\$1,586,336.58	100%	0	\$0.00		0	\$0.

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31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	1	\$66,067.30	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.
		1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.

		RPM MORTGAGE, INC.								
		SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.
		VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.
Total			23	\$1,422,014.07	100%	1	\$66,067.30		0	\$0.
31417BEU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.
Total			71	\$9,973,847.60	100%	0	\$0.00		0	\$0.
31417BEV5		CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.
		CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.

31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$188,000.00	1.9%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$475,581.35	4.81%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	\$0.
	Unavailable	12	\$2,730,562.69	27.62%	0	\$0.00	NA	\$0.
Total		45	\$9,884,984.78	100%	0	\$0.00	0	\$0.
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	\$0.
		1	\$212,200.00	0.28%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	\$0.
		1	\$547,417.25	0.73%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	3	\$609,100.00	0.82%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.
ST. JAMES	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	\$0.
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	\$0.
Total		299	\$74,680,729.93	100%	0	\$0.00	0	\$0.

31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	\$0.
		1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.
	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0 \$0.
		5	\$1,099,662.11	0.48%	0	\$0.00	NA	0 \$0.

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	\$0.
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$350,552.00	0.15%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK AND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.

	TRUST							
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$40,844,387.14	17.81%	0	\$0.00	NA	0	\$0.
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	\$0.
		1	\$199,405.00	0.13%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD							
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0 \$0.
	BELCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0 \$0.
	BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0 \$0.

	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	\$0.
		2	\$499,225.00	0.32%	0	\$0.00	NA	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.

	UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	\$0.
		1	\$342,000.00	0.79%	0	\$0.00	NA	\$0.

	METRO CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0 \$0.
		4	\$823,675.00	1.9%	0	\$0.00	NA	0 \$0.

	SUMMIT CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	\$0.
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	\$0.
Total		180	\$43,352,845.82	100%	0	\$0.00	0	\$0.
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.
		4	\$1,392,250.00	4.64%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	\$0.
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	\$0.
Total		120	\$30,030,304.98	100%	0	\$0.00	0	\$0.
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	\$0.
		3	\$1,063,069.76	1.64%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0 \$0.
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0 \$0.
		5	\$1,644,468.07	2.53%	0	\$0.00	NA	0 \$0.

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0 \$0.
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT	1	\$182,250.00	0.28%	0	\$0.00	NA	0 \$0.

	UNION							
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$714,662.06	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$1,062,750.00	1.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,362,841.33	29.86%	0	\$0.00	NA	0	\$0.
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$498,750.00	0.53%	0	\$0.00	NA	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	0 \$0.

	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,253,115.54	15.04%	0	\$0.00	NA	0	\$0.
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.

31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.
		9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,139.04	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$12,759,034.90	15.02%	0	\$0.00	NA	0	\$0.
Total		279	\$84,999,190.14	100%	0	\$0.00		0	\$0.
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	\$0.
Total		107	\$13,309,878.65	100%	0	\$0.00	0	\$0.
31417BFB8	FIRST FEDERAL BANK OF THE	1	\$65,047.90	1.88%	0	\$0.00	NA	\$0.

	MIDWEST								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.
		1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$563,479.18	49.14%	0	\$0.00	NA	0	\$0.
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.