

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 35 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417ADR7		1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	\$0.00
		2	\$390,200.00	0.31%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$281,800.00	0.22%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	\$0.00
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	\$0.00
		3	\$572,500.00	0.45%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00

	LES BOIS CREDIT UNION							
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL	1	\$189,169.48	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	\$0.00
		2	\$430,000.00	0.34%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	\$0.00
Total		729	\$125,862,201.38	100%	0	\$0.00	0	\$0.00
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	\$0.00
Total		90	\$15,729,434.33	100%	0	\$0.00	0	\$0.00
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,565,707.76	100%	0	\$0.00		0	\$0.00
31417ADW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,182,284.10	100%	0	\$0.00		0	\$0.00
31417ADX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00
			5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	\$0.00

CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.00
FORWARD	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL BANK SSB							
	FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0 \$0.00
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0 \$0.00
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0 \$0.00
		1	\$266,600.00	0.21%	0	\$0.00	NA	0 \$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	\$0.00
Total		580	\$128,509,573.06	100%	0	\$0.00	0	\$0.00
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	\$0.00
		6	\$1,251,830.31	2.68%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	\$0.00
		2	\$406,100.00	0.87%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	\$0.00
		3	\$504,519.80	1.08%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	\$0.00
Total		206	\$46,746,310.66	100%	0	\$0.00	0	\$0.00
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	\$0.00
Total		12	\$3,352,600.00	100%	0	\$0.00	0	\$0.00
31417AE21		2	\$387,686.45	27.41%	0	\$0.00	NA	\$0.00

	FEDERAL HOME LOAN BANK OF SEATTLE								
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$0.00
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$0.00
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00

31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.00
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.00
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00
		2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0.00
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0.00
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$0.00
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK &	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.00

	TRUST, N.A.							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$112,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$0.00
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$0.00
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	\$0.00
Total		711	\$199,710,388.60	100%	0	\$0.00	0	\$0.00
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$996,500.00	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	\$0.00
		1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$445,000.00	0.22%	0	\$0.00	NA	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	\$0.00
Total		702	\$199,040,103.67	100%	0	\$0.00	0	\$0.00
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$463,900.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	\$0.00
		5	\$1,159,900.00	0.53%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$344,000.00	0.16%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$415,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00

HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CO.								
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	\$0.00
		11	\$2,824,715.00	1.3%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$0.00
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$0.00
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$0.00
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$48,787,069.65	100%	0	\$0.00		0	\$0.00
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,105,594.28	100%	0	\$0.00		0	\$0.00
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	\$0.00

	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK							
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$358,992.59	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0 \$0.00

	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$1,038,573.53	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$535,778.94	0.18%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.00
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0 \$0.00
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0 \$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT	1	\$226,101.86	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION, INC.								
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0.00
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$1,357,820.00	0.49%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE	7	\$1,669,810.00	0.61%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0.0
		1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.0

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,635,500.00	0.6%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK								
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	\$0.00
		10	\$2,464,705.12	0.9%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00

LAKES								
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0.00
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$0.00
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.00
Total		254	\$71,266,666.07	100%	0	\$0.00		0	\$0.00
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,693,831.93	100%	0	\$0.00		0	\$0.00
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	\$0.00
		5	\$1,398,900.00	1.68%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0.00
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$0.00
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,866,535.45	100%	0	\$0.00		0	\$0.00
31417AEZ8	ARVEST MORTGAGE COMPANY		5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.		2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,831,919.89	100%	0	\$0.00		0	\$0.00
31417WKU4	GUILD MORTGAGE COMPANY		79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,603,375.87	100%	0	\$0.00		0	\$0.00
31417WKV2	GUILD MORTGAGE COMPANY		124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,730,704.37	100%	0	\$0.00		0	\$0.00
31417WKW0	GUILD MORTGAGE COMPANY		88	\$8,199,232.24	92.78%	1	\$71,401.87	NA	1	\$71,401.87
	Unavailable		7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,837,132.24	100%	1	\$71,401.87		1	\$71,401.87
31417Y5Z6	1ST SOURCE BANK		7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP		35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0.00

	LLC							
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	\$0.00
Total		446	\$86,959,029.34	100%	0	\$0.00	0	\$0.00
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$350,632.43	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	\$0.00
Total		1,485	\$236,132,353.89	100%	0	\$0.00	0	\$0.00
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.00
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0.00
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0.00
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.00
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0.00
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0.00
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0.00
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0.00
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0.00
		184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.0
		17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.00
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0.00
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0.00
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0.00
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,437,782.53	100%	0	\$0.00		0	\$0.00
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$53,214,914.99	100%	0	\$0.00		0	\$0.00

31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0.00
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0.00
31417Y6Y8		2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	1	\$177,279.95	NA	0	\$0.00
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$0.00

Total			149	\$24,015,377.67	100%	1	\$177,279.95		0	\$0.00
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0.00	
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$0.00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0.00
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.00
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$0.00
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.00
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0.00

31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$0.00
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0.00
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,062,970.00	100%	0	\$0.00		0	\$0.00
31419BMX0		POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,396,166.54	100%	0	\$0.00		0	\$0.00
31419BMY8		POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,425.32	100%	0	\$0.00		0	\$0.00
31419DC25		CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$24,924,910.56	100%	0	\$0.00		0	\$0.00
31419DC33		CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,765,201.42	100%	0	\$0.00		0	\$0.00
31419DC41		CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,160,434.29	100%	0	\$0.00		0	\$0.00
31419DC58		CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,894,306.66	100%	0	\$0.00		0	\$0.00
31419DC66		CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,957,250.00	100%	0	\$0.00		0	\$0.00
31419DC74		Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,159,567.22	100%	0	\$0.00		0	\$0.00
31419DC82		Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,255,988.63	100%	0	\$0.00		0	\$0.00
31419DC90		CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,228,786.99	100%	0	\$0.00		0	\$0.00
31419DCN9		CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,553,789.36	100%	0	\$0.00		0	\$0.00

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31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0.00
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0.00
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0.00
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$0.00
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0.00
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0.00
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,784.91	100%	0	\$0.00		0	\$0.00
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0.00
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$0.00
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0.00
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0.00
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$0.00
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.00

Total			81	\$19,211,156.02	100%	0	\$0.00		0	\$0.00
31419LGL1		NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,262,537.73	100%	0	\$0.00		0	\$0.00
31419NBD0		WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,302,867.59	100%	0	\$0.00		0	\$0.00
31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$864,438.90	100%	0	\$0.00		0	\$0.00
31419NEH8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$898,463.85	100%	0	\$0.00		0	\$0.00
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$892,194.93	100%	0	\$0.00		0	\$0.00
31419NFR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,874,054.86	100%	0	\$0.00		0	\$0.00
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,047.77	100%	0	\$0.00		0	\$0.00
31419NH44		WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,397,512.66	100%	0	\$0.00		0	\$0.00
31419NH51		WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,620.35	100%	0	\$0.00		0	\$0.00
31419NH69		WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,674,204.60	100%	0	\$0.00		0	\$0.00
31419NH77		WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,047,987.01	100%	0	\$0.00		0	\$0.00
31419NH85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,361,071.29	100%	0	\$0.00		0	\$0.00
31419NH93		WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,025.39	100%	0	\$0.00		0	\$0.00
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,954.92	100%	0	\$0.00		0	\$0.00
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$827,180.67	100%	0	\$0.00		0	\$0.00
31419NHZ5		PW FUNDING INC.	1	\$1,132,125.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,132,125.64	100%	0	\$0.00		0	\$0.00
31419NJ26		WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,202,937.07	100%	0	\$0.00		0	\$0.00
31419NJ34		WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,521,488.73	100%	0	\$0.00		0	\$0.00
31419NJ42		WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,313,977.53	100%	0	\$0.00		0	\$0.00

31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,408,349.31	100%	0	\$0.00		0	\$0.00
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,542,722.38	100%	0	\$0.00		0	\$0.00
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,206,793.96	100%	0	\$0.00		0	\$0.00
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,249,204.21	100%	0	\$0.00		0	\$0.00
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0.00
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,051,983.44	100%	0	\$0.00		0	\$0.00
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$453,812.66	100%	0	\$0.00		0	\$0.00
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$542,151.13	100%	0	\$0.00		0	\$0.00
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0.00
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0.00
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0.00
31419Njh3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$550,941.52	100%	0	\$0.00		0	\$0.00
31419NJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$348,768.46	100%	0	\$0.00		0	\$0.00
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$0.00
31419NJL4		GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$417,238.00	100%	0	\$0.00		0	\$0.00
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$0.00
31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$452,234.54	100%	0	\$0.00		0	\$0.00
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,610,773.74	100%	0	\$0.00		0	\$0.00
31419NJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,545,662.93	100%	0	\$0.00		0	\$0.00
31419NJR1		EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$551,327.20	100%	0	\$0.00		0	\$0.00
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$0.00
31419NJU4		EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,842,766.54	100%	0	\$0.00		0	\$0.00

31419NV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$537,296.99	100%	0	\$0.00		0	\$0.00
31419JW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,156,670.63	100%	0	\$0.00		0	\$0.00
31419JX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,095,361.04	100%	0	\$0.00		0	\$0.00
31419JY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,364,871.01	100%	0	\$0.00		0	\$0.00
31419JZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,452.28	100%	0	\$0.00		0	\$0.00
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$313,449.63	100%	0	\$0.00		0	\$0.00
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$572,557.21	100%	0	\$0.00		0	\$0.00
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,387,489.58	100%	0	\$0.00		0	\$0.00
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,579,582.63	100%	0	\$0.00		0	\$0.00
31419NK65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,464,641.10	100%	0	\$0.00		0	\$0.00
31419NK73		1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,342,146.17	100%	0	\$0.00	0	\$0.00
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,962,149.61	100%	0	\$0.00	0	\$0.00
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,665,422.18	100%	0	\$0.00	0	\$0.00
31419NKA6		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31419NKB4		WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,085,587.93	100%	0	\$0.00	0	\$0.00
31419NKC2		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31419NKE8		WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,928,691.66	100%	0	\$0.00	0	\$0.00
31419NKF5		WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,443.20	100%	0	\$0.00	0	\$0.00
31419NKG3		ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,891,037.81	100%	0	\$0.00	0	\$0.00
31419NKH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,598.88	100%	0	\$0.00	0	\$0.00

31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$0.00
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$542,688.74	100%	0	\$0.00		0	\$0.00
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0.00
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$483,970.96	100%	0	\$0.00		0	\$0.00
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,080,157.37	100%	0	\$0.00		0	\$0.00
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,267,559.19	100%	0	\$0.00		0	\$0.00
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$476,263.59	100%	0	\$0.00		0	\$0.00
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,517,952.59	100%	0	\$0.00		0	\$0.00
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,107,762.54	100%	0	\$0.00		0	\$0.00
31419NKT5		1	\$534,094.52	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$534,094.52	100%	0	\$0.00	0	\$0.00
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,592,658.99	100%	0	\$0.00	0	\$0.00
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,274,330.80	100%	0	\$0.00	0	\$0.00
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,185,421.54	100%	0	\$0.00	0	\$0.00
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,649,711.15	100%	0	\$0.00	0	\$0.00
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,205,495.67	100%	0	\$0.00	0	\$0.00
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,361,259.81	100%	0	\$0.00	0	\$0.00
31419NL23		PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,160,844.87	100%	0	\$0.00	0	\$0.00
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,581,163.95	100%	0	\$0.00	0	\$0.00
31419NL56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,531,685.71	100%	0	\$0.00	0	\$0.00

31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,778,959.83	100%	0	\$0.00		0	\$0.00
31419NL72		EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,423.69	100%	0	\$0.00		0	\$0.00
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,434.22	100%	0	\$0.00		0	\$0.00
31419NL98		ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,451.90	100%	0	\$0.00		0	\$0.00
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,796.33	100%	0	\$0.00		0	\$0.00
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,343.58	100%	0	\$0.00		0	\$0.00
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$439,007.01	100%	0	\$0.00		0	\$0.00
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,481.90	100%	0	\$0.00		0	\$0.00

31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$0.00
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$479,017.02	100%	0	\$0.00		0	\$0.00
31419NLM9		EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,848.18	100%	0	\$0.00		0	\$0.00
31419NLN7		EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,105.08	100%	0	\$0.00		0	\$0.00
31419NLP2		EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,772.04	100%	0	\$0.00		0	\$0.00
31419NLQ0		EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,982.15	100%	0	\$0.00		0	\$0.00
31419NLR8		EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,716,606.63	100%	0	\$0.00		0	\$0.00
31419NLS6		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$854,894.82	100%	0	\$0.00		0	\$0.00
31419NLT4		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$854,894.82	100%	0	\$0.00		0	\$0.00
31419NLU1		EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,934,963.14	100%	0	\$0.00		0	\$0.00

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31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,632,363.01	100%	0	\$0.00		0	\$0.00
31419NLW7		EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,781.84	100%	0	\$0.00		0	\$0.00
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31419NM22		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$907,676.11	100%	0	\$0.00		0	\$0.00
31419NM48		PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,376,198.41	100%	0	\$0.00		0	\$0.00
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,218.55	100%	0	\$0.00		0	\$0.00
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,970,635.16	100%	0	\$0.00		0	\$0.00
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,188,210.92	100%	0	\$0.00		0	\$0.00
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,986,949.26	100%	0	\$0.00		0	\$0.00
31419NMA4		EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,808.20	100%	0	\$0.00		0	\$0.00
31419NMC0			1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$2,347,450.31	100%	0	\$0.00	0	\$0.00
31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,917,377.40	100%	0	\$0.00	0	\$0.00
31419NMF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$353,247.18	100%	0	\$0.00	0	\$0.00
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,194,686.85	100%	0	\$0.00	0	\$0.00
31419NMH9		PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,793,426.05	100%	0	\$0.00	0	\$0.00
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,043,793.74	100%	0	\$0.00	0	\$0.00
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,185,000.00	100%	0	\$0.00	0	\$0.00
31419NMM8		PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,244,703.36	100%	0	\$0.00	0	\$0.00
31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,987,342.48	100%	0	\$0.00	0	\$0.00
31419NMP1		EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31419NMQ9		COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,280,000.00	100%	0	\$0.00	0	\$0.00
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,396,000.00	100%	0	\$0.00	0	\$0.00

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31419NMU0		PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,908,000.00	100%	0	\$0.00		0	\$0.00
31419NMV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,611,219.27	100%	0	\$0.00		0	\$0.00
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$0.00
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$0.00
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$0.00
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,194,669.17	100%	0	\$0.00		0	\$0.00
31419NN21		WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,159,400.15	100%	0	\$0.00		0	\$0.00
31419NN39		WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,402,355.38	100%	0	\$0.00		0	\$0.00
31419NN47		WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,479,449.05	100%	0	\$0.00		0	\$0.00
31419NN54		WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$505,646.79	100%	0	\$0.00		0	\$0.00
31419NN62		WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,652,746.06	100%	0	\$0.00		0	\$0.00

31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0.00
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0.00
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$0.00
31419NNC9	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.00
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.00
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.00
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0.00
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.00
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,376,399.76	100%	0	\$0.00		0	\$0.00
31419NNK1		WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,035,031.36	100%	0	\$0.00		0	\$0.00
31419NNL9		WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$456,009.90	100%	0	\$0.00		0	\$0.00
31419NNM7		WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,870.16	100%	0	\$0.00		0	\$0.00
31419NNS4		WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,186,573.26	100%	0	\$0.00		0	\$0.00
31419NNT2		WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,970.22	100%	0	\$0.00		0	\$0.00
31419NNU9		WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,002,364.37	100%	0	\$0.00		0	\$0.00
31419NNV7		WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,658,460.20	100%	0	\$0.00		0	\$0.00
31419NNW5		WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,922,131.93	100%	0	\$0.00		0	\$0.00
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$456,143.27	100%	0	\$0.00		0	\$0.00
31419NNY1		WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,353,844.32	100%	0	\$0.00		0	\$0.00
31419NNZ8		WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,046,177.45	100%	0	\$0.00		0	\$0.00
31419NPA1			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31419NPB9		WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00	0	\$0.00
31419NPD5		WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31419NPE3		WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,970,000.00	100%	0	\$0.00	0	\$0.00
31419NPF0		WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,434,674.41	100%	0	\$0.00	0	\$0.00
31419NPG8		WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,422,522.71	100%	0	\$0.00	0	\$0.00
31419NPH6		WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,319,244.92	100%	0	\$0.00	0	\$0.00
31419NPJ2		WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,427,383.53	100%	0	\$0.00	0	\$0.00
31419NPK9		WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,598,677.22	100%	0	\$0.00	0	\$0.00
31419NPL7		WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,645,294.99	100%	0	\$0.00	0	\$0.00
31419NPM5		WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,516,287.51	100%	0	\$0.00	0	\$0.00
31419NPN3		WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,890,688.02	100%	0	\$0.00	0	\$0.00

31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0.00
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0.00
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0.00
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0.00
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0.00
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0.00
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0.00
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0.00
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,626,676.84	100%	0	\$0.00		0	\$0.00
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0.00

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31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,644,567.86	100%	0	\$0.00		0	\$0.00
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$0.00
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$0.00
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.00
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.00
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.00
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0.00
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.00
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.00
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0.00
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.00

31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,301.99	100%	0	\$0.00		0	\$0.00
31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,393.22	100%	0	\$0.00		0	\$0.00
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,747,000.00	100%	0	\$0.00		0	\$0.00
31381SA51		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,808,200.00	100%	0	\$0.00		0	\$0.00
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31381SAA0		PNC BANK, NATIONAL	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$13,799,000.00	100%	0	\$0.00	0	\$0.00
31381SAB8		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$0.00
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,696,569.75	100%	0	\$0.00	0	\$0.00
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$0.00
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$749,192.89	100%	0	\$0.00	0	\$0.00
31381SAR3		PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,988,551.68	100%	0	\$0.00	0	\$0.00
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$0.00
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$0.00
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,229,614.30	100%	0	\$0.00		0	\$0.00
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,674,314.08	100%	0	\$0.00		0	\$0.00
31381SC26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00
31381SC67		WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,885,273.45	100%	0	\$0.00		0	\$0.00
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,740.81	100%	0	\$0.00		0	\$0.00
31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,600,000.00	100%	0	\$0.00		0	\$0.00
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,650,000.00	100%	0	\$0.00		0	\$0.00
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,387.58	100%	0	\$0.00		0	\$0.00

31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0.00
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0.00
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0.00
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.00
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0.00
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0.00
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0.00
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$0.00
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$0.00
31381SDV1		1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$5,193,089.95	100%	0	\$0.00	0	\$0.00
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00	0	\$0.00
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,132,000.00	100%	0	\$0.00	0	\$0.00
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00	0	\$0.00
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,044,000.00	100%	0	\$0.00	0	\$0.00
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,984,490.31	100%	0	\$0.00	0	\$0.00
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,192,550.39	100%	0	\$0.00	0	\$0.00
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31381SEC2		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$0.00

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31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,858,886.30	100%	0	\$0.00		0	\$0.00
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,846,505.36	100%	0	\$0.00		0	\$0.00
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,741.19	100%	0	\$0.00		0	\$0.00
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,489,951.50	100%	0	\$0.00		0	\$0.00
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,112,601.05	100%	0	\$0.00		0	\$0.00
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,896,470.17	100%	0	\$0.00		0	\$0.00
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,695,643.95	100%	0	\$0.00		0	\$0.00
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,165,000.00	100%	0	\$0.00		0	\$0.00
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,773,000.00	100%	0	\$0.00		0	\$0.00
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,643.72	100%	0	\$0.00		0	\$0.00

31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,848,699.03	100%	0	\$0.00		0	\$0.00
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,388.15	100%	0	\$0.00		0	\$0.00
31381SF31		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,980,312.22	100%	0	\$0.00		0	\$0.00
31381SFD9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,150,000.00	100%	0	\$0.00		0	\$0.00
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381SFH0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$0.00
31381SFK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,000.00	100%	0	\$0.00		0	\$0.00
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$0.00
31381SFQ0			1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$19,974,605.77	100%	0	\$0.00	0	\$0.0
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	\$0.0
Total			1	\$7,998,198.73	100%	0	\$0.00	0	\$0.0
31381SF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$18,855,000.00	100%	0	\$0.00	0	\$0.0
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	\$0.0
Total			1	\$4,394,971.84	100%	0	\$0.00	0	\$0.0
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	\$0.0
Total			1	\$2,996,435.16	100%	0	\$0.00	0	\$0.0
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$2,595,000.00	100%	0	\$0.00	0	\$0.0
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$30,080,000.00	100%	0	\$0.00	0	\$0.0
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.0
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.0
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.0
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.0
31381SGK2			1	\$4,120,000.00	100%	0	\$0.00	NA	\$0.0

		WALKER & DUNLOP, LLC							
Total			1	\$4,120,000.00	100%	0	\$0.00	0	\$0.00
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0.00
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,700,000.00	100%	0	\$0.00	0	\$0.00
31381SGZ9		BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$0.00
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,470,000.00	100%	0	\$0.00	0	\$0.00
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,008,000.00	100%	0	\$0.00	0	\$0.00
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$0.00
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$0.00
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,000.00	100%	0	\$0.00		0	\$0.00
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,906,250.00	100%	0	\$0.00		0	\$0.00
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,460,000.00	100%	0	\$0.00		0	\$0.00
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,059,000.00	100%	0	\$0.00		0	\$0.00
31381SHR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00		0	\$0.00
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$652,000.00	100%	0	\$0.00		0	\$0.00
31381SJL7		FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381SJV5			1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381SJW3		WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,260,000.00	100%	0	\$0.00	0	\$0.00
31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,887,000.00	100%	0	\$0.00	0	\$0.00
31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,438,800.00	100%	0	\$0.00	0	\$0.00
31381SKG6		WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,065,750.51	100%	0	\$0.00	0	\$0.00
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,051,000.00	100%	0	\$0.00	0	\$0.00
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,920,000.00	100%	0	\$0.00	0	\$0.00
31381SKP6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,089,000.00	100%	0	\$0.00	0	\$0.00
31381SKQ4		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381SKR2			1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00

		RED MORTGAGE CAPITAL, LLC							
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381SKT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381SKZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$522,000.00	100%	0	\$0.00	0	\$0.00
31381SL67		RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,378,000.00	100%	0	\$0.00	0	\$0.00
31381SL75		RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,378,000.00	100%	0	\$0.00	0	\$0.00
31381SL83		RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$224,489,000.00	100%	0	\$0.00	0	\$0.00
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00	0	\$0.00
31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,900,000.00	100%	0	\$0.00	0	\$0.00
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00

31381SLF7		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381SLG5		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
31381SLH3		ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLK6		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0.00
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$64,707,000.00	100%	0	\$0.00		0	\$0.00
31381SMH2		WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
31381SMN9			1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
31381SMY5		NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00	0	\$0.00
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,309,000.00	100%	0	\$0.00	0	\$0.00
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,410,000.00	100%	0	\$0.00	0	\$0.00
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0.00
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$66,300,000.00	100%	0	\$0.00	0	\$0.00
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00
31381SNN8			1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$0.00
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$968,875.00	100%	0	\$0.00	0	\$0.00
31381SP63		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,200,000.00	100%	0	\$0.00	0	\$0.00
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,475,000.00	100%	0	\$0.00	0	\$0.00
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00

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31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,019,000.00	100%	0	\$0.00		0	\$0.00
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0.00
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0.00
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381SRW4		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,245,000.00	100%	0	\$0.00	0	\$0.00
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$876,000.00	100%	0	\$0.00	0	\$0.00
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,523,179.33	100%	0	\$0.00	0	\$0.00
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,577,586.00	100%	0	\$0.00	0	\$0.00
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,204,676.15	100%	0	\$0.00	0	\$0.00
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,227,976.46	100%	0	\$0.00	0	\$0.00
3138A23A5		STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	\$0.00
Total			79	\$24,712,536.74	100%	0	\$0.00	0	\$0.00
3138A23B3		STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,666,075.00	100%	0	\$0.00	0	\$0.00
3138A23C1		STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,094,624.27	100%	0	\$0.00	0	\$0.00
3138A23D9			28	\$3,799,418.67	100%	0	\$0.00	NA	\$0.00

		STERLING SAVINGS BANK							
Total			28	\$3,799,418.67	100%	0	\$0.00	0	\$0.00
3138A23E7		STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,421,601.25	100%	0	\$0.00	0	\$0.00
3138A23F4		STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	\$0.00
Total			64	\$18,019,239.07	100%	0	\$0.00	0	\$0.00
3138A23G2		STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,515,270.00	100%	0	\$0.00	0	\$0.00
3138A2X87		Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,571,648.49	100%	0	\$0.00	0	\$0.00
3138A2X95		Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,332,313.21	100%	0	\$0.00	0	\$0.00
3138A2YA1		Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,953,839.96	100%	0	\$0.00	0	\$0.00
3138A3D95		Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,981,058.23	100%	0	\$0.00	0	\$0.00
3138A3EA1		Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,760,130.00	100%	0	\$0.00	0	\$0.00
3138A3EB9		Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,961,425.00	100%	0	\$0.00	0	\$0.00
3138A3EC7		Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,391,440.00	100%	0	\$0.00	0	\$0.00
3138A3EE3		Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,101,100.00	100%	0	\$0.00	0	\$0.00
3138A5J45		Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,211,761.80	100%	0	\$0.00	0	\$0.00
3138A5J52		Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	\$0.00
Total			69	\$15,567,450.96	100%	0	\$0.00	0	\$0.00

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3138A5J60		Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,512,256.26	100%	0	\$0.00		0	\$0.00
3138A62D1		RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,282,091.25	100%	0	\$0.00		0	\$0.00
3138A64X5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,889.60	100%	0	\$0.00		0	\$0.00
3138A64Y3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,272,551.22	100%	0	\$0.00		0	\$0.00
3138A64Z0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,226,753.84	100%	0	\$0.00		0	\$0.00
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,703,569.43	100%	0	\$0.00		0	\$0.00
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,575,429.47	100%	0	\$0.00		0	\$0.00
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,291,314.49	100%	0	\$0.00		0	\$0.00
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,680.47	100%	0	\$0.00		0	\$0.00
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,571,444.20	100%	0	\$0.00		0	\$0.00

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3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,326,526.46	100%	0	\$0.00		0	\$0.00
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,621.45	100%	0	\$0.00		0	\$0.00
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,534.75	100%	0	\$0.00		0	\$0.00
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,775,109.00	100%	0	\$0.00		0	\$0.00
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,669.57	100%	0	\$0.00		0	\$0.00
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,251.65	100%	0	\$0.00		0	\$0.00
3138A92B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,263,575.09	100%	0	\$0.00		0	\$0.00
3138A92C7		Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,585.69	100%	0	\$0.00		0	\$0.00
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,078,347.53	100%	0	\$0.00		0	\$0.00
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,524.74	100%	0	\$0.00		0	\$0.00
3138A92F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,368,459.24	100%	0	\$0.00		0	\$0.00
3138A92G8		Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,090.55	100%	0	\$0.00		0	\$0.00
3138A92H6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$64,381,241.45	100%	0	\$0.00		0	\$0.00
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,619,246.55	100%	0	\$0.00		0	\$0.00
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,435,373.02	100%	0	\$0.00		0	\$0.00
3138A92L7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,967,586.14	100%	0	\$0.00		0	\$0.00
3138A92M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0.00
Total			245	\$146,086,984.05	100%	0	\$0.00		0	\$0.00
3138A92N3		Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$58,236,103.59	100%	0	\$0.00		0	\$0.00
3138A92P8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,736,810.54	100%	0	\$0.00		0	\$0.00
3138A92Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.00
Total			222	\$70,941,724.37	100%	0	\$0.00		0	\$0.00
3138A92R4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,303,163.53	100%	0	\$0.00		0	\$0.00
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,665,153.24	100%	0	\$0.00		0	\$0.00
3138A92T0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,729,237.53	100%	0	\$0.00		0	\$0.00
3138A92U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,068,441.90	100%	0	\$0.00		0	\$0.00
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,926,279.66	100%	0	\$0.00		0	\$0.00
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,521,715.48	100%	0	\$0.00		0	\$0.00
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,577,707.62	100%	0	\$0.00		0	\$0.00
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,821,137.46	100%	0	\$0.00		0	\$0.00
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,358,859.74	100%	0	\$0.00		0	\$0.00
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,898,161.47	100%	0	\$0.00		0	\$0.00
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,713,786.28	100%	0	\$0.00		0	\$0.00
3138A93C6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,295.87	100%	0	\$0.00		0	\$0.00
3138A93D4		Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,472,302.86	100%	0	\$0.00		0	\$0.00
3138A93E2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0.00
Total			470	\$140,804,357.48	100%	0	\$0.00		0	\$0.00

3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0.00
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$0.00
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$0.00
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0.00
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,031,964.38	100%	0	\$0.00		0	\$0.00
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,938,819.03	100%	0	\$0.00		0	\$0.00
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$0.00
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,889,154.42	100%	0	\$0.00		0	\$0.00
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,704,308.37	100%	0	\$0.00		0	\$0.00
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,497,517.62	100%	0	\$0.00		0	\$0.00

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3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,657,270.09	83.73%	1	\$386,546.63	NA	0	\$0.00
Total		56	\$15,117,429.33	100%	1	\$386,546.63		0	\$0.00
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,334,181.92	100%	0	\$0.00		0	\$0.00
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,284,289.80	100%	0	\$0.00		0	\$0.00
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,812,961.16	100%	0	\$0.00		0	\$0.00
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$26,896,651.79	100%	0	\$0.00		0	\$0.00
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$49,884,947.34	100%	0	\$0.00		0	\$0.00
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$0.00
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0.00

3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$0.00
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$0.00
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0.00
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0.00
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0.00
3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$0.00
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0.00
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0.00
3138A9ZZ0		9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0.00
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0.00
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0.00
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$0.00
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0.00
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0.00
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$0.00
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0.00
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$0.00
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0.00
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,243,139.14	100%	0	\$0.00		0	\$0.00
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,717,723.85	100%	0	\$0.00		0	\$0.00
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,900,018.15	100%	0	\$0.00		0	\$0.00
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,792,543.52	100%	0	\$0.00		0	\$0.00
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,266,094.63	100%	0	\$0.00		0	\$0.00
3138AD4P7	REGIONS BANK		35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,399,634.12	100%	0	\$0.00		0	\$0.00
3138AD4Q5	REGIONS BANK		152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,838,378.39	100%	0	\$0.00		0	\$0.00
3138AD4R3	REGIONS BANK		38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,547,420.99	100%	0	\$0.00		0	\$0.00
3138AD4S1	REGIONS BANK		62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,086,376.81	100%	0	\$0.00		0	\$0.00
3138AD4T9	REGIONS BANK		78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,110,359.41	100%	0	\$0.00		0	\$0.00
3138AD4U6	REGIONS BANK		72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,008,671.00	100%	0	\$0.00		0	\$0.00
3138AD4V4	REGIONS BANK		165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,185,845.32	100%	0	\$0.00		0	\$0.00
3138ADL29	Unavailable		16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,760.00	100%	0	\$0.00		0	\$0.00
3138ADL37	Unavailable		21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,512,935.00	100%	0	\$0.00		0	\$0.00
3138ADL45	Unavailable		12	\$4,371,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,371,000.00	100%	0	\$0.00		0	\$0.00
3138ADL52	Unavailable		31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,087,500.00	100%	0	\$0.00		0	\$0.00
3138ADLL7	Unavailable		22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,593,743.16	100%	0	\$0.00		0	\$0.00
3138ADLM5	Unavailable		23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,636,779.73	100%	0	\$0.00		0	\$0.00
3138ADLN3	Unavailable		6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,447,936.93	100%	0	\$0.00		0	\$0.00
3138ADLP8	Unavailable		18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,238,174.96	100%	0	\$0.00		0	\$0.00
3138ADLQ6		Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,801,126.80	100%	0	\$0.00		0	\$0.00
3138ADLR4		Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,204.40	100%	0	\$0.00		0	\$0.00
3138ADLS2		Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,251,375.00	100%	0	\$0.00		0	\$0.00
3138ADLT0		Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,880,792.00	100%	0	\$0.00		0	\$0.00
3138ADLU7		Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,250,858.59	100%	0	\$0.00		0	\$0.00
3138ADLV5		Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,865,000.00	100%	0	\$0.00		0	\$0.00
3138ADLW3		Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,520,950.00	100%	0	\$0.00		0	\$0.00
3138ADLX1		Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,681,350.00	100%	0	\$0.00		0	\$0.00
3138ADLY9		Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,266,411.00	100%	0	\$0.00		0	\$0.00
3138ADLZ6		Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,613,250.00	100%	0	\$0.00		0	\$0.00
3138ADYQ2		CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,860.47	100%	0	\$0.00		0	\$0.00
3138ADYR0		CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,653.09	100%	0	\$0.00		0	\$0.00
3138AE2M4		UNIVERSAL AMERICAN MORTGAGE	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
Total			9	\$2,101,420.00	100%	0	\$0.00	0	\$0.00
3138AE5M1	ONEWEST BANK, FSB		5	\$1,670,029.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,670,029.20	100%	0	\$0.00	0	\$0.00
3138AE5N9	ONEWEST BANK, FSB		44	\$10,864,138.41	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,864,138.41	100%	0	\$0.00	0	\$0.00
3138AE5Q2	ONEWEST BANK, FSB		14	\$2,752,607.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,752,607.06	100%	0	\$0.00	0	\$0.00
3138AE5R0	ONEWEST BANK, FSB		5	\$1,139,836.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,139,836.36	100%	0	\$0.00	0	\$0.00
3138AE5T6	ONEWEST BANK, FSB		11	\$2,836,130.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,836,130.00	100%	0	\$0.00	0	\$0.00
3138AE5U3	ONEWEST BANK, FSB		8	\$2,388,966.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,388,966.88	100%	0	\$0.00	0	\$0.00
3138AE5V1	ONEWEST BANK, FSB		6	\$1,363,018.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,363,018.73	100%	0	\$0.00	0	\$0.00
3138AE6D0	ONEWEST BANK, FSB		16	\$3,316,042.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,316,042.51	100%	0	\$0.00	0	\$0.00
3138AE6E8	ONEWEST BANK, FSB		10	\$1,416,946.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,416,946.49	100%	0	\$0.00	0	\$0.00
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		16	\$2,512,322.34	24.26%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$7,842,300.74	75.74%	0	\$0.00	NA	\$0.00
Total			67	\$10,354,623.08	100%	0	\$0.00	0	\$0.00
3138AEYC1	Unavailable		14	\$3,151,890.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,151,890.51	100%	0	\$0.00	0	\$0.00
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,049,986.55	76.47%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$323,050.97	23.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,373,037.52	100%	0	\$0.00	0	\$0.00

3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,982,292.36	100%	0	\$0.00		0	\$0.00
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,243,977.08	100%	0	\$0.00		0	\$0.00
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,709,237.67	100%	0	\$0.00		0	\$0.00
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,500.00	100%	0	\$0.00		0	\$0.00
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,050.00	15.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,360.22	100%	0	\$0.00		0	\$0.00
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,310.03	100%	0	\$0.00		0	\$0.00
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,311,726.69	100%	0	\$0.00		0	\$0.00
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,989,350.00	100%	0	\$0.00		0	\$0.00
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,250.00	100%	0	\$0.00		0	\$0.00
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$0.00

3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,124,980.76	100%	0	\$0.00		0	\$0.00
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,170,752.71	100%	0	\$0.00		0	\$0.00
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,054,083.82	100%	0	\$0.00		0	\$0.00
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0.00
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0.00
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0.00
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0.00
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,513,793.79	100%	0	\$0.00		0	\$0.00
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0.00
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0.00
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0.00

3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,089,626.18	100%	0	\$0.00		0	\$0.00
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$12,377,621.69	100%	0	\$0.00		0	\$0.00
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,399,408.79	100%	0	\$0.00		0	\$0.00
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0.00
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$0.00
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0.00
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0.00
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0.00
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0.00
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0.00
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,824,811.89	100%	0	\$0.00		0	\$0.00

3138AJ2B7		PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,220.37	100%	0	\$0.00		0	\$0.00
3138AJ2C5		PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,515.65	100%	0	\$0.00		0	\$0.00
3138AJ2D3		PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,204.44	100%	0	\$0.00		0	\$0.00
3138AJ2E1		PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$0.00
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$11,843,266.82	100%	0	\$0.00		0	\$0.00
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$49,340,266.07	100%	0	\$0.00		0	\$0.00
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00

Total			5	\$3,417,150.00	100%	0	\$0.00		0	\$0.00
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,368.12	100%	0	\$0.00		0	\$0.00
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,508,820.80	100%	0	\$0.00		0	\$0.00
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,436.49	100%	0	\$0.00		0	\$0.00
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,298,326.00	100%	0	\$0.00		0	\$0.00
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,954,493.34	100%	0	\$0.00		0	\$0.00
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$0.00
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$0.00
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$0.00
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$0.00
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$0.00
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$0.00
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$0.00
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$0.00

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3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0.00
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0.00
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,576,039.37	100%	0	\$0.00		0	\$0.00
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,895.52	100%	0	\$0.00		0	\$0.00
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,171,638.10	100%	0	\$0.00		0	\$0.00
3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0.00
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0.00
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0.00
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0.00
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0.00
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$0.00
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0.00
3138AKKK4	FRANKLIN AMERICAN	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0.00
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0.00
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0.00
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00

3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00
3138ALSG3		Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,032,380.90	100%	0	\$0.00		0	\$0.00
3138ALSH1		Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,322,129.97	100%	0	\$0.00		0	\$0.00
3138ALSJ7		Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,464,450.61	100%	0	\$0.00		0	\$0.00
3138ALSK4		Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$0.00
3138ALU21		CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$0.00
3138ALU39		CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,379,477.46	100%	0	\$0.00		0	\$0.00
3138ALU47		CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,058,654.82	100%	0	\$0.00		0	\$0.00
3138ALUP0		CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$27,203,776.18	100%	0	\$0.00		0	\$0.00
3138ALUR6		Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,985.93	100%	0	\$0.00		0	\$0.00

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3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0.00
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0.00
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0.00
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0.00
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.00
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0.00
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0.00
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0.00
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0.00
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0.00
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0.00
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0.00
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,599,300.00	100%	0	\$0.00		0	\$0.00
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$0.00

3138AM4Y8		USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,593.00	100%	0	\$0.00		0	\$0.00
3138AM4Z5		USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,538,226.04	100%	0	\$0.00		0	\$0.00
3138AM5A9		USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,062.00	100%	0	\$0.00		0	\$0.00
3138AM5B7		USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,170.67	100%	0	\$0.00		0	\$0.00
3138AM5C5		USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,232,274.60	100%	0	\$0.00		0	\$0.00
3138AM5D3		USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,416,325.00	100%	0	\$0.00		0	\$0.00
3138AM5E1		USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,780,868.79	100%	0	\$0.00		0	\$0.00
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,228,663.48	100%	0	\$0.00		0	\$0.00
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,285,741.57	100%	0	\$0.00		0	\$0.00
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,713,141.34	100%	0	\$0.00		0	\$0.00
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,213.00	100%	0	\$0.00		0	\$0.00
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,906,491.09	100%	0	\$0.00		0	\$0.00

3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,791,128.47	100%	0	\$0.00		0	\$0.00
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0.00
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0.00
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,299,260.00	100%	0	\$0.00		0	\$0.00
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0.00
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0.00
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0.00
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0.00
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0.00
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0.00
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0.00
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,929,603.82	100%	0	\$0.00		0	\$0.00
3138AM5Y7		USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,568,075.91	100%	0	\$0.00		0	\$0.00
3138AM5Z4		USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,643.07	100%	0	\$0.00		0	\$0.00
3138AM6A8		USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,871,681.19	100%	0	\$0.00		0	\$0.00
3138AM6B6		USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,430,649.00	100%	0	\$0.00		0	\$0.00
3138AM6C4		USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,585.00	100%	0	\$0.00		0	\$0.00
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0.00
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0.00
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0.00
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,320.00	100%	0	\$0.00		0	\$0.00
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,384,269.00	100%	0	\$0.00		0	\$0.00
3138AM6J9		USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,129,705.00	100%	0	\$0.00		0	\$0.00
3138AM6K6			12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			12	\$1,642,479.00	100%	0	\$0.00		0	\$0.00
3138AM6L4		USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,199.00	100%	0	\$0.00		0	\$0.00
3138AM6M2		USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,261,234.00	100%	0	\$0.00		0	\$0.00
3138AM6N0		USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,198.00	100%	0	\$0.00		0	\$0.00
3138AM6P5		USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,585,590.00	100%	0	\$0.00		0	\$0.00
3138AMD28		SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,559.35	100%	0	\$0.00		0	\$0.00
3138AMD36		SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00
3138AMD44		SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00
3138AMD51		SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00

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3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00
3138AMM77	Unavailable		15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00
3138AMM85	Unavailable		100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00
3138AMM93	Unavailable		40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00
3138AMMZ5	Unavailable		17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00
3138AMNA9	Unavailable		20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00
3138AMNB7	Unavailable		115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00
3138AMNC5	Unavailable		35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00
3138AMND3	Unavailable		11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00
3138AMNE1	Unavailable		15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00
3138ANQC0	NAVY FEDERAL CREDIT UNION		11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC		92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC		14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00
3138AP4D7		WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00
3138AP4E5		WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00
3138AP4F2		WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00
3138AP4G0		WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00
3138AP4H8		WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00
3138AP4J4		WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00
3138AP4K1		WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00

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3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00
3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00
3138APHN1	FIRST BANK DBA FIRST BANK	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			13	\$1,490,014.03	100%	0	\$0.00	0	\$0.00
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,155,804.29	100%	0	\$0.00	0	\$0.00
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,698,310.00	100%	0	\$0.00	0	\$0.00
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$0.00
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$0.00
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$0.00
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,822,167.09	100%	0	\$0.00	0	\$0.00
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,466,161.26	100%	0	\$0.00	0	\$0.00
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,884,643.41	100%	0	\$0.00	0	\$0.00
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,021,016.21	100%	0	\$0.00	0	\$0.00

3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,783.00	100%	0	\$0.00		0	\$0.00
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,752,300.40	100%	0	\$0.00		0	\$0.00
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00
3138APX94			29	\$6,359,595.32	100%	1	\$56,766.01	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			29	\$6,359,595.32	100%	1	\$56,766.01	0	\$0.0
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	\$0.0
Total			5	\$423,075.23	100%	0	\$0.00	0	\$0.0
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	\$0.0
Total			27	\$2,742,652.71	100%	0	\$0.00	0	\$0.0
3138APYA0		PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	\$0.0
Total			21	\$6,256,203.00	100%	0	\$0.00	0	\$0.0
3138APYB8		PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	\$0.0
Total			34	\$6,690,495.00	100%	0	\$0.00	0	\$0.0
3138APYC6		PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	\$0.0
Total			33	\$7,103,993.00	100%	0	\$0.00	0	\$0.0
3138APYD4		PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	\$0.0
Total			13	\$2,045,645.00	100%	0	\$0.00	0	\$0.0
3138APYE2		PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	\$0.0
Total			22	\$3,949,433.98	100%	0	\$0.00	0	\$0.0
3138APYF9		PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	\$0.0
Total			20	\$4,851,695.25	100%	0	\$0.00	0	\$0.0
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	\$0.0
Total			20	\$4,999,918.00	100%	0	\$0.00	0	\$0.0
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	\$0.0
Total			25	\$4,689,399.40	100%	0	\$0.00	0	\$0.0
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	\$0.0
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	\$0.0
Total			20	\$1,737,057.60	100%	0	\$0.00	0	\$0.0

3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,965.51	100%	0	\$0.00		0	\$0.00
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0.00
3138AQCW8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,098,476.06	100%	0	\$0.00		0	\$0.00
3138AQCW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,175,462.73	100%	0	\$0.00		0	\$0.00
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,236,481.29	100%	0	\$0.00		0	\$0.00
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,797,136.35	100%	0	\$0.00		0	\$0.00
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,212,033.00	100%	0	\$0.00		0	\$0.00
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,882.06	100%	0	\$0.00		0	\$0.00
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00
3138AR6A7		31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			31	\$2,107,722.44	100%	0	\$0.00	0	\$0.00
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,836,800.64	100%	0	\$0.00	0	\$0.00
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,833,352.79	100%	0	\$0.00	0	\$0.00
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,262,805.67	100%	0	\$0.00	0	\$0.00
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,888,208.63	100%	0	\$0.00	0	\$0.00
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,031,595.43	100%	0	\$0.00	0	\$0.00
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,468,572.40	100%	0	\$0.00	0	\$0.00
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,250,151.00	100%	0	\$0.00	0	\$0.00
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,525,117.00	100%	0	\$0.00	0	\$0.00
3138ARA79		SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	\$0.00

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		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00
Total			381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00
3138ARA87		SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00
3138ARA95		SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00
3138ARB29		SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00
3138ARB37		SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00
3138ARB45		SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00
3138ARB52		SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00
3138ARB60		SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00
3138ARB78		SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00
3138ARB86		SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00

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3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00
3138ARBK9		SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00
3138ARBL7		SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00
3138ARBM5		SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00
3138ARBN3		SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00
3138ARBP8		SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00
3138ARBQ6		SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00
3138ARBR4		SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00
3138ARBS2		SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,511,548.24	100%	0	\$0.00		0	\$0.00
3138ARBT0		SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,158,789.21	100%	0	\$0.00		0	\$0.00
3138ARBU7		SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,189,699.80	100%	0	\$0.00		0	\$0.00
3138ARBV5		SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,945,272.31	100%	0	\$0.00		0	\$0.00
3138ARBW3		SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,172,324.45	100%	0	\$0.00		0	\$0.00
3138ARBX1		SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,994,177.57	100%	0	\$0.00		0	\$0.00
3138ARBY9		SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,671,920.51	100%	0	\$0.00		0	\$0.00
3138ARBZ6		SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00
3138ARC69		Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$0.00
3138ARC77		Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$0.00
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00
3138ARCA0		SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$0.00
3138ARCB8			9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0.00
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
3138ARCL6	SUNTRUST	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00
3138ARCM4		SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00
3138ARCN2		SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,242.65	100%	0	\$0.00		0	\$0.00
3138ARCP7		SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00
3138ARCQ5		SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00
3138ARCR3		SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00
3138ARCS1		SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00
3138ARCT9		SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00
3138ARCU6		SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00
3138ARCV4		SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00
3138ARCW2		SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00
Total			150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00
3138ARDA9		Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00
3138ARDB7		Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,125,044.81	100%	0	\$0.00		0	\$0.00
3138ARDC5		Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00
3138ARF25		WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00
3138ARF33		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00
3138ARFW9		WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,523.51	100%	0	\$0.00		0	\$0.00
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,224.47	100%	0	\$0.00		0	\$0.00
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$0.00
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0.00

3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0.00
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,575,200.66	100%	0	\$0.00		0	\$0.00
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,527,735.85	100%	0	\$0.00		0	\$0.00
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,255,944.49	100%	0	\$0.00		0	\$0.00
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,131,268.35	100%	0	\$0.00		0	\$0.00
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00

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3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00

3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,002,563.67	54.7%	1	\$184,697.50	NA	0	\$0.00
Total		415	\$111,521,696.36	100%	1	\$184,697.50		0	\$0.00
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0.00

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3138ASTW2		WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,960.57	100%	0	\$0.00		0	\$0.00
3138ASTX0		WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,601,536.79	100%	0	\$0.00		0	\$0.00
3138ASTY8		WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,316,764.93	100%	0	\$0.00		0	\$0.00
3138ASTZ5		WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00
Total			144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00
3138ASUA8		WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00
3138ASUB6		WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00
3138ASUC4		WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00
3138ASUD2		WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00
3138ASUE0		WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00

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3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0.00
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00

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Total			37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00
3138ASUT7		Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00
3138ASUU4		Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00
3138ASUV2		Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,198.42	100%	0	\$0.00		0	\$0.00
3138ASUW0		Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00
3138ASUX8		Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00
3138ASUY6		Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00
3138ASUZ3		Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00
3138ASX23		PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00
3138ASX31		PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00
3138ASX49		PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00
3138ASX56		PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00
3138ASX64		PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00
3138ASX72	PHH MORTGAGE CORPORATION		35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00
3138ASX80	PHH MORTGAGE CORPORATION		40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00
3138ASX98	PHH MORTGAGE CORPORATION		15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00
3138ASXW7	PHH MORTGAGE CORPORATION		43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00
3138ASXX5	PHH MORTGAGE CORPORATION		31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00
3138ASXY3	PHH MORTGAGE CORPORATION		25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00
3138ASXZ0	PHH MORTGAGE CORPORATION		27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00
3138ASY89	RBS CITIZENS, NA		40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00
3138ASY97	RBS CITIZENS, NA		18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00
3138ASYA4	PHH MORTGAGE CORPORATION		13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00
3138ASYB2		PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00
3138ASYC0		PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00
3138ASYD8		PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00
3138ASYE6		PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00
3138ASYF3		PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00
3138ASYG1		PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00
3138ASYH9		PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00

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3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00
3138ASZH8	RBS CITIZENS, NA		122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA		55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00
3138ASZP0	RBS CITIZENS, NA		73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00
3138ASZQ8	RBS CITIZENS, NA		17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00
3138ASZR6	RBS CITIZENS, NA		39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00

3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$0.00
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0.00
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0.00
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0.00

3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,133.94	100%	0	\$0.00		0	\$0.00
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$31,475,300.63	100%	0	\$0.00		0	\$0.00
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,520.00	100%	0	\$0.00		0	\$0.00
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00		0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00		0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00		0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00		0	\$0.00
3138AT7A2		PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00
3138AT7B0		PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00
3138AT7C8		PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00
3138AT7D6		PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00

3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0.00
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0.00
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$0.00
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,258,778.22	100%	0	\$0.00		0	\$0.00
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,168,252.00	100%	0	\$0.00		0	\$0.00
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,078.00	100%	0	\$0.00		0	\$0.00
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,414,629.23	100%	0	\$0.00		0	\$0.00
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0.00
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0.00
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00
3138ATF47		GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00
3138ATFA3		GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00
3138ATFF2		GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00

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3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$12,245,110.37	100%	0	\$0.00		0	\$0.00
3138ATGE4		GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$17,681,146.62	100%	0	\$0.00		0	\$0.00
3138ATGF1		GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,200,842.72	100%	0	\$0.00		0	\$0.00
3138ATGK0		GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,014,337.89	100%	0	\$0.00		0	\$0.00
3138ATGX2		GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00
Total			346	\$104,427,112.47	100%	0	\$0.00		0	\$0.00
3138ATGY0		GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,753,285.43	100%	0	\$0.00		0	\$0.00
3138ATGZ7		GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,608,086.95	100%	0	\$0.00		0	\$0.00
3138ATHA1		GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00

Total			35	\$9,641,089.89	100%	0	\$0.00		0	\$0.00
3138ATHB9		GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,956,054.65	100%	0	\$0.00		0	\$0.00
3138ATHC7		GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,671,015.53	100%	0	\$0.00		0	\$0.00
3138ATHD5		GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00
3138ATHE3		GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00
3138ATHF0		Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00
3138ATHG8		GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00
3138ATHH6		GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00
3138ATJ27		CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00
3138ATJ35		CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00
3138ATJK7	CITIMORTGAGE, INC.		10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00
3138ATJL5	CITIMORTGAGE, INC.		31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00
3138ATJM3	CITIMORTGAGE, INC.		35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00
3138ATJN1	CITIMORTGAGE, INC.		51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$0.00
3138ATJP6	CITIMORTGAGE, INC.		24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00
3138ATJQ4	CITIMORTGAGE, INC.		34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00
3138ATJR2	CITIMORTGAGE, INC.		26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00
3138ATJS0	CITIMORTGAGE, INC.		17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00
3138ATJT8	CITIMORTGAGE, INC.		52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00
3138ATJU5	CITIMORTGAGE, INC.		32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00
3138ATJV3	CITIMORTGAGE, INC.		21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00

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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00

3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00
3138ATQJ2	Unavailable	3	\$1,048,541.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,048,541.22	100%	0	\$0.00		0	\$0.00
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00
3138ATQP8	FRANKLIN AMERICAN	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	\$0.00
Total			48	\$2,820,513.01	100%	0	\$0.00	0	\$0.00
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,813,715.94	100%	0	\$0.00	0	\$0.00
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	\$0.00
Total			28	\$2,749,243.88	100%	0	\$0.00	0	\$0.00
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	\$0.00
Total			14	\$3,254,744.91	100%	0	\$0.00	0	\$0.00
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	\$0.00
Total			19	\$1,912,965.75	100%	0	\$0.00	0	\$0.00
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,313,384.92	100%	0	\$0.00	0	\$0.00
3138ATQV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	\$0.00
Total			16	\$2,599,411.09	100%	0	\$0.00	0	\$0.00
3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	\$0.00
Total			18	\$4,628,020.28	100%	0	\$0.00	0	\$0.00
3138ATQX1			1	\$110,500.00	4.55%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,021.38	100%	0	\$0.00		0	\$0.00
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,600.00	100%	0	\$0.00		0	\$0.00
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,061,016.96	100%	0	\$0.00		0	\$0.00
3138ATSZ4		BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$382,613.04	100%	0	\$0.00		0	\$0.00
3138ATU24		BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,980,522.87	100%	0	\$0.00		0	\$0.00
3138ATU32		BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,143,887.18	100%	0	\$0.00		0	\$0.00
3138ATU40		BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,919.99	100%	0	\$0.00		0	\$0.00
3138ATU65		BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,879.96	100%	0	\$0.00		0	\$0.00
3138ATU73		BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,631,887.00	100%	0	\$0.00		0	\$0.00

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3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0.00
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0.00
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0.00
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0.00
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0.00
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0.00
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00
3138ATUU2	BANK OF AMERICA,	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00
3138ATUV0		BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00
3138ATUW8		BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00
3138ATUX6		BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00
3138ATUY4		BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00
3138ATUZ1		BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00
3138ATVD9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00
3138ATVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00

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3138ATVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00
3138ATVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00
Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00
3138ATVN7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00
3138AU2A4		Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00
3138AU2B2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00
3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00
3138AU2F3		FRANKLIN AMERICAN MORTGAGE	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,359,242.38	100%	0	\$0.00		0	\$0.00
3138AU3X3			15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00

		PLATINUM HOME MORTGAGE							
Total			15	\$2,361,126.65	100%	0	\$0.00	0	\$0.00
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,020,230.74	100%	0	\$0.00	0	\$0.00
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,274,993.31	100%	0	\$0.00	0	\$0.00
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,319,245.02	100%	0	\$0.00	0	\$0.00
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	\$0.00
Total			18	\$3,848,080.73	100%	0	\$0.00	0	\$0.00
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,458,277.11	100%	0	\$0.00	0	\$0.00
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	\$0.00
Total			11	\$2,805,554.95	100%	0	\$0.00	0	\$0.00
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	\$0.00
Total			26	\$5,344,574.20	100%	0	\$0.00	0	\$0.00
3138AU5F0		Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,573,127.33	100%	0	\$0.00	0	\$0.00
3138AU5G8		PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,124,011.93	100%	0	\$0.00	0	\$0.00
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,822,133.39	100%	0	\$0.00	0	\$0.00
3138AU5L7		CROWN MORTGAGE	7	\$1,534,120.67	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total			7	\$1,534,120.67	100%	0	\$0.00	0	\$0.00
3138AU5M5	CROWN MORTGAGE COMPANY		13	\$2,031,417.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,031,417.90	100%	0	\$0.00	0	\$0.00
3138AU5N3	Unavailable		12	\$2,297,990.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,297,990.00	100%	0	\$0.00	0	\$0.00
3138AU6Z5	THE HUNTINGTON NATIONAL BANK		52	\$11,976,770.40	92.13%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,023,350.00	7.87%	0	\$0.00	NA	\$0.00
Total			55	\$13,000,120.40	100%	0	\$0.00	0	\$0.00
3138AU7A9	THE HUNTINGTON NATIONAL BANK		25	\$1,526,843.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,526,843.20	100%	0	\$0.00	0	\$0.00
3138AU7B7	THE HUNTINGTON NATIONAL BANK		15	\$1,514,060.79	93.92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$98,000.00	6.08%	0	\$0.00	NA	\$0.00
Total			16	\$1,612,060.79	100%	0	\$0.00	0	\$0.00
3138AU7C5	THE HUNTINGTON NATIONAL BANK		26	\$3,327,714.47	96.12%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$134,500.00	3.88%	0	\$0.00	NA	\$0.00
Total			27	\$3,462,214.47	100%	0	\$0.00	0	\$0.00
3138AU7D3	THE HUNTINGTON NATIONAL BANK		111	\$25,211,761.72	98.85%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$294,367.68	1.15%	0	\$0.00	NA	\$0.00
Total			112	\$25,506,129.40	100%	0	\$0.00	0	\$0.00
3138AU7E1	THE HUNTINGTON NATIONAL BANK		49	\$3,118,814.17	95.88%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$133,894.44	4.12%	0	\$0.00	NA	\$0.00
Total			51	\$3,252,708.61	100%	0	\$0.00	0	\$0.00
3138AU7F8	THE HUNTINGTON NATIONAL BANK		30	\$2,986,039.68	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,986,039.68	100%	0	\$0.00	0	\$0.00
3138AU7G6	THE HUNTINGTON NATIONAL BANK		61	\$7,888,661.40	95.03%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$412,714.51	4.97%	0	\$0.00	NA	\$0.00

Total			64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00
3138AU7J0		THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00

3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,642.00	100%	0	\$0.00		0	\$0.00
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,790.00	100%	0	\$0.00		0	\$0.00
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,225,438.00	100%	0	\$0.00		0	\$0.00
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,030.25	100%	0	\$0.00		0	\$0.00
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,123.25	100%	0	\$0.00		0	\$0.00
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$0.00
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00
3138AUAS6		PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00

3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0.00
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0.00
3138AUCS4	FIRST CITIZENS BANK & TRUST	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC							
Total			117	\$16,688,273.92	100%	0	\$0.00	0	\$0.00
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,017,059.41	100%	0	\$0.00	0	\$0.00
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,050.00	100%	0	\$0.00	0	\$0.00
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,458,631.57	100%	0	\$0.00	0	\$0.00
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,792,747.66	100%	0	\$0.00	0	\$0.00
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,077,607.62	100%	0	\$0.00	0	\$0.00
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,000,128.94	100%	0	\$0.00	0	\$0.00
3138AUDB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,241,403.69	100%	0	\$0.00	0	\$0.00
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,632,574.60	100%	0	\$0.00	0	\$0.00
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,367,300.00	100%	0	\$0.00	0	\$0.00

3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$0.00
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0.00
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0.00
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0.00
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0.00
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0.00
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0.00
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0.00
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0.00
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00

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3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00

3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00
3138AUJL2		QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00
3138AUJM0		QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00
3138AUJN8		QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00
3138AUJP3		QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00
3138AUJQ1		QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00
3138AUJR9		QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00
3138AUJS7		QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00
3138AUJT5		QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00
3138AUJU2		QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00
3138AUJV0		QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00
3138AUJW8		QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00

3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0.00
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0.00
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0.00
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$0.00
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0.00
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.00
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.00
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0.00

3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,432,456.99	100%	0	\$0.00		0	\$0.00
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0.00

3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0.00
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0.00
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,352,151.65	100%	0	\$0.00		0	\$0.0
3138AUL96		Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.0
Total			607	\$157,965,937.29	100%	0	\$0.00		0	\$0.0
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