

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 38 of 57

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)	#	\$
31417BS57		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR	2	\$632,000.00	0.3%	0	\$0.00	NA	\$0.00

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$851,000.00	0.4%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	144	\$43,479,318.62	20.39%	0	\$0.00	NA	0	\$0.00
Total			703	\$212,928,065.03	100%	0	\$0.00		0	\$0.00
31417BS65		1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$574,000.00	0.27%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK							
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	10	\$2,576,275.00	1.21%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$338,400.00	0.16%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$966,000.00	0.46%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	\$0.00
Total		710	\$212,111,343.07	100%	0	\$0.00	0	\$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$437,490.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$29,795,882.24	100%	0	\$0.00		0	\$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00
		2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION							
		TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	\$0.00
Total			38	\$1,920,355.43	100%	0	\$0.00	0	\$0.00
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	\$0.00
Total			27	\$16,386,379.45	100%	0	\$0.00	0	\$0.00
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	\$0.00
Total			13	\$7,229,648.76	100%	0	\$0.00	0	\$0.00
31417BSD0		CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	\$0.00
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	\$0.00
			1	\$508,000.00	2.36%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.								
	OPEX ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$21,534,516.95	100%	0	\$0.00		0	\$0.00
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$38,985,836.00	100%	0	\$0.00		0	\$0.00
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,376,656.33	100%	0	\$0.00		0	\$0.00

31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46	100%	0	\$0.00		0	\$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00

31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,513,463.88	100%	0	\$0.00		0	\$0.00
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00
Total		385	\$111,052,999.17	100%	0	\$0.00		0	\$0.00
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT	11	\$3,141,350.00	5.27%	0	\$0.00	NA	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,642,735.54	100%	0	\$0.00		0	\$0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00

31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$288,750.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0.00
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	\$0.00
		3	\$1,251,000.00	0.59%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,519,516.00	0.72%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	\$0.00
	FRANSDEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY INC.								
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.00
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	\$0.00

	JMAC LENDING INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00
Total		547	\$165,249,320.64	100%	0	\$0.00		0	\$0.00
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$495,950.00	0.3%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	\$0.00
		1	\$346,500.00	0.21%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA	0	\$0.00
Total		541	\$165,249,137.99	100%	0	\$0.00		0	\$0.00
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
		6	\$1,678,650.00	1.53%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	\$0.00
		1	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	\$0.00
Total		365	\$109,873,630.34	100%	0	\$0.00	0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$316,500.00	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	\$0.00
Total		257	\$77,216,302.13	100%	0	\$0.00	0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	2	\$705,412.20	0.33%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00
Total		693	\$211,691,133.03	100%	0	\$0.00		0	\$0.00
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELoANS, INC.							
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,336,050.00	0.63%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	\$0.00
		8	\$2,928,850.00	1.39%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$48,430,610.70	22.96%	0	\$0.00	NA	\$0.00
Total		715	\$211,412,781.30	100%	0	\$0.00	0	\$0.00
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0.00
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0.00
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	\$0.00
Total		775	\$249,773,402.29	100%	0	\$0.00	0	\$0.00
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION							
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK								
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100%	0	\$0.00		0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$167,973.70	0.34%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,955,620.89	29.9%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,050,222.93	100%	0	\$0.00		0	\$0.00
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	9	\$2,500,525.00	1.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$42,174,539.43	25.51%	0	\$0.00	NA	\$0.00
Total		578	\$165,284,595.80	100%	0	\$0.00	0	\$0.00
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$258,643.17	0.17%	0	\$0.00	NA	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA	0	\$0.00
Total		526	\$155,020,398.94	100%	0	\$0.00		0	\$0.00
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	1	\$311,200.00	0.6%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,282,901.60	21.68%	0	\$0.00	NA	\$0.00
Total		177	\$52,054,422.79	100%	0	\$0.00	0	\$0.00
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0.00

Total			201	\$55,609,592.06	100%	0	\$0.00		0	\$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0.00	
Total		137	\$38,862,437.72	100%	0	\$0.00		0	\$0.00	
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,183,042.70	100%	0	\$0.00		0	\$0.00	
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0.00	

		PUERTO RICO								
		CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0	\$0.00
	Total		23	\$1,273,522.70	100%	0	\$0.00		0	\$0.00
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,045,932.20	100%	0	\$0.00		0	\$0.00
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,121.62	100%	0	\$0.00		0	\$0.00
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,197.48	100%	0	\$0.00		0	\$0.00
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00
		2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,846,167.33	100%	0	\$0.00		0	\$0.00
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,664.35	100%	0	\$0.00		0	\$0.00
31417BTT4		Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,677.48	100%	0	\$0.00		0	\$0.00
31417BTU1		CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,225.02	100%	0	\$0.00		0	\$0.00
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00
31417BTW7		BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	1	\$226,415.16	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,620	\$1,060,577,119.16	60%	0	\$0.00	NA	0	\$0.00
Total		6,166	\$1,767,991,486.10	100%	1	\$226,415.16		0	\$0.00
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00

31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,733,038.59	100%	0	\$0.00		0	\$0.00
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,241,647.48	100%	0	\$0.00		0	\$0.00
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$985,975.76	100%	0	\$0.00		0	\$0.00
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,870,569.99	100%	0	\$0.00		0	\$0.00
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$248,928,301.39	100%	0	\$0.00		0	\$0.00
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00
		23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK							
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	\$0.00
	Unavailable	3,560	\$808,170,369.23	42.19%	0	\$0.00	NA	\$0.00
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00	0	\$0.00
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	NA	\$0.00
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.00
		16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA	\$0.00
Total		6,093	\$961,696,886.14	100%	0	\$0.00	0	\$0.00
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA	\$0.00
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$275,364.90	0.5%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,367,572.64	51.55%	0	\$0.00	NA	0	\$0.00
Total		363	\$55,020,969.55	100%	0	\$0.00		0	\$0.00
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	1	\$132,690.93	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$987,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$384,187,871.17	100%	1	\$132,690.93		0	\$0.00
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	1	\$137,625.28	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0.00
		12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.00
Total		3,039	\$569,492,366.50	100%	1	\$137,625.28		0	\$0.00
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.00
Total		2,465	\$569,134,124.57	100%	0	\$0.00		0	\$0.00
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	1	\$176,911.51	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00
		4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	\$0.00
Total		1,389	\$253,728,218.96	100%	1	\$176,911.51	0	\$0.00
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	\$0.00

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	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0.00
Total		1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0.00
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0.00
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0.00
Total		3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0.00
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.00
		3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB								
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0.00
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0.00
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0.00
Total		300	\$52,468,510.79	100%	0	\$0.00		0	\$0.00
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.00
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$93,735,688.01	100%	0	\$0.00		0	\$0.00
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	\$0.00
Total		1,174	\$259,912,861.88	100%	0	\$0.00	0	\$0.00
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	\$0.00
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00	NA	0	\$0.00
Total		811	\$75,667,087.93	100%	0	\$0.00		0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$546,185,119.32	100%	0	\$0.00		0	\$0.00
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,126,084.56	100%	0	\$0.00		0	\$0.00
31418AEZ7	BANK OF AMERICA,	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,293,193.85	100%	0	\$0.00		0	\$0.00
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,663,850.00	100%	0	\$0.00		0	\$0.00
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,108,357.02	100%	0	\$0.00		0	\$0.00
31418AFL7	Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,289,477.85	100%	0	\$0.00		0	\$0.00
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,268,600.94	100%	0	\$0.00		0	\$0.00
31419LAZ6	HomeBANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$879,539.00	100%	0	\$0.00		0	\$0.00
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,166,610.51	100%	0	\$0.00		0	\$0.00
31419QP48		SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,106,984.70	100%	0	\$0.00		0	\$0.00
31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,265,991.29	100%	0	\$0.00		0	\$0.00
31419QP71		SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$754,470.80	100%	0	\$0.00		0	\$0.00
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$871,419.63	100%	0	\$0.00		0	\$0.00
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$390,499.24	100%	0	\$0.00		0	\$0.00
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,797.79	100%	0	\$0.00		0	\$0.00
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$659,970.59	100%	0	\$0.00		0	\$0.00
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$475,233.60	100%	0	\$0.00		0	\$0.00
31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,783.74	100%	0	\$0.00		0	\$0.00
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$299,670.19	100%	0	\$0.00		0	\$0.00
31419QPY2		ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,794.90	100%	0	\$0.00		0	\$0.00
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,539.37	100%	0	\$0.00		0	\$0.00
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,414,544.16	100%	0	\$0.00		0	\$0.00

31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$903,736.43	100%	0	\$0.00		0	\$0.00
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,928,640.01	100%	0	\$0.00		0	\$0.00
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,976,839.37	100%	0	\$0.00		0	\$0.00
31419QQA3	Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,019,015.32	100%	0	\$0.00		0	\$0.00
31419QQB1	Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$704,751.27	100%	0	\$0.00		0	\$0.00
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00
31419QQE5	Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$802,603.15	100%	0	\$0.00		0	\$0.00
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.00
31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.00
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$588,670.49	100%	0	\$0.00		0	\$0.00
31419QQK1	Unavailable		1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,001,944.59	100%	0	\$0.00		0	\$0.00
31419QQL9	SOVEREIGN BANK FSB		1	\$980,112.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$980,112.20	100%	0	\$0.00		0	\$0.00
31419QQN5	SOVEREIGN BANK FSB		1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,827,071.26	100%	0	\$0.00		0	\$0.00
31419QQP0	SOVEREIGN BANK FSB		1	\$679,280.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$679,280.98	100%	0	\$0.00		0	\$0.00
31419QQQ8	SOVEREIGN BANK FSB		1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,277,114.94	100%	0	\$0.00		0	\$0.00
31419QQR6	SOVEREIGN BANK FSB		1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,642,061.95	100%	0	\$0.00		0	\$0.00
31419QQS4	SOVEREIGN BANK FSB		1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,922.31	100%	0	\$0.00		0	\$0.00
31419QQX3	SOVEREIGN BANK FSB		1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,911,611.24	100%	0	\$0.00		0	\$0.00
31419QR20	WASHINGTON MUTUAL BANK		1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,881,168.38	100%	0	\$0.00		0	\$0.00
31419QR38	NCB, FSB		1	\$295,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$295,473.44	100%	0	\$0.00		0	\$0.00
31419QR53	NCB, FSB		1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,133,563.61	100%	0	\$0.00		0	\$0.00
31419QR61	NCB, FSB		1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,024,325.70	100%	0	\$0.00		0	\$0.00

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31419QR79		NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,711.11	100%	0	\$0.00		0	\$0.00
31419QR87		NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,980.53	100%	0	\$0.00		0	\$0.00
31419QR95		NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,976.90	100%	0	\$0.00		0	\$0.00
31419QRA2		SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,590,814.08	100%	0	\$0.00		0	\$0.00
31419QRQ7		SOVEREIGN BANK FSB	1	\$1,602,488.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,602,488.11	100%	0	\$0.00		0	\$0.00
31419QRR5		Unavailable	1	\$944,439.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$944,439.31	100%	0	\$0.00		0	\$0.00
31419QS29		Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,242,732.56	100%	0	\$0.00		0	\$0.00
31419QS37		STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$532,942.04	100%	0	\$0.00		0	\$0.00
31419QS45		STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,781.95	100%	0	\$0.00		0	\$0.00
31419QS52		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,227.16	100%	0	\$0.00		0	\$0.00
31419QS60		Unavailable	1	\$309,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$309,388.79	100%	0	\$0.00		0	\$0.00
31419QS78		STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$707,476.12	100%	0	\$0.00		0	\$0.00
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,169,729.66	100%	0	\$0.00		0	\$0.00
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$545,199.99	100%	0	\$0.00		0	\$0.00
31419QSA1	NCB, FSB		1	\$615,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$615,966.39	100%	0	\$0.00		0	\$0.00
31419QSB9	NCB, FSB		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31419QSC7	Unavailable		1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,722.49	100%	0	\$0.00		0	\$0.00
31419QSD5	NCB, FSB		1	\$469,969.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$469,969.92	100%	0	\$0.00		0	\$0.00
31419QSE3	NCB, FSB		1	\$774,521.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,521.68	100%	0	\$0.00		0	\$0.00
31419QSF0	NCB, FSB		1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,583,508.49	100%	0	\$0.00		0	\$0.00
31419QSG8	NCB, FSB		1	\$1,261,122.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,261,122.80	100%	0	\$0.00		0	\$0.00
31419QSH6	NCB, FSB		1	\$1,036,830.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,036,830.48	100%	0	\$0.00		0	\$0.00
31419QSJ2	NCB, FSB		1	\$1,856,004.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,856,004.51	100%	0	\$0.00		0	\$0.00
31419QSK9	NCB, FSB		1	\$1,880,200.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,200.07	100%	0	\$0.00		0	\$0.00
31419QSL7	NCB, FSB		1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00
31419QSM5	NCB, FSB		1	\$1,802,070.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,070.15	100%	0	\$0.00		0	\$0.00
31419QSN3	Unavailable		1	\$12,062,237.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,062,237.50	100%	0	\$0.00		0	\$0.00
31419QSP8	NCB, FSB		1	\$968,569.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$968,569.85	100%	0	\$0.00		0	\$0.00
31419QSR4	NCB, FSB		1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00
31419QSS2	NCB, FSB		1	\$1,460,601.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,601.73	100%	0	\$0.00		0	\$0.00
31419QST0	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
31419QSU7	NCB, FSB		1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31419QSV5	NCB, FSB		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
31419QSX1	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
31419QSY9	Unavailable		1	\$924,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$924,777.69	100%	0	\$0.00		0	\$0.00
31419QSZ6	STATE BANK AND TRUST		1	\$385,349.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$385,349.40	100%	0	\$0.00		0	\$0.00
31419QT28	Unavailable		1	\$520,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,392.89	100%	0	\$0.00		0	\$0.00
31419QT36	Unavailable		1	\$594,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$594,594.70	100%	0	\$0.00		0	\$0.00
31419QT44	Unavailable		1	\$1,053,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,053,896.84	100%	0	\$0.00		0	\$0.00
31419QT51	Unavailable		1	\$411,894.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$411,894.38	100%	0	\$0.00		0	\$0.00
31419QT69	Unavailable		1	\$916,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$916,715.71	100%	0	\$0.00		0	\$0.00
31419QT77	Unavailable		1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,086,776.26	100%	0	\$0.00		0	\$0.00
31419QT85	Unavailable		1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,667,005.17	100%	0	\$0.00		0	\$0.00

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31419QT93		Unavailable	1	\$802,029.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$802,029.21	100%	0	\$0.00		0	\$0.00
31419QTA0		Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$643,744.21	100%	0	\$0.00		0	\$0.00
31419QTB8		Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,251,695.37	100%	0	\$0.00		0	\$0.00
31419QTC6		Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$524,515.52	100%	0	\$0.00		0	\$0.00
31419QTD4		Unavailable	1	\$408,228.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$408,228.16	100%	0	\$0.00		0	\$0.00
31419QTE2		Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$442,229.46	100%	0	\$0.00		0	\$0.00
31419QTF9		STATE BANK AND TRUST	1	\$292,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$292,740.84	100%	0	\$0.00		0	\$0.00
31419QTG7		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,227.16	100%	0	\$0.00		0	\$0.00
31419QTH5		Unavailable	1	\$379,769.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$379,769.44	100%	0	\$0.00		0	\$0.00
31419QTJ1		Unavailable	1	\$494,443.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$494,443.52	100%	0	\$0.00		0	\$0.00
31419QTK8		Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,445.81	100%	0	\$0.00		0	\$0.00
31419QTL6		STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,619.47	100%	0	\$0.00		0	\$0.00
31419QTM4		Unavailable	1	\$620,255.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$620,255.04	100%	0	\$0.00		0	\$0.00
31419QTN2		Unavailable	1	\$325,827.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$325,827.81	100%	0	\$0.00		0	\$0.00
31419QTP7		STATE BANK AND TRUST	1	\$1,164,505.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,164,505.40	100%	0	\$0.00		0	\$0.00
31419QTQ5		STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,397.65	100%	0	\$0.00		0	\$0.00
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,249,992.96	100%	0	\$0.00		0	\$0.00
31419QTS1		IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$267,804.89	100%	0	\$0.00		0	\$0.00
31419QTT9		Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,947.35	100%	0	\$0.00		0	\$0.00
31419QTU6		IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$529,322.91	100%	0	\$0.00		0	\$0.00
31419QTV4		Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$433,736.97	100%	0	\$0.00		0	\$0.00
31419QTW2		Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$328,613.58	100%	0	\$0.00		0	\$0.00
31419QTX0		Unavailable	1	\$836,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$836,130.88	100%	0	\$0.00		0	\$0.00
31419QTY8		Unavailable	1	\$490,306.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$490,306.81	100%	0	\$0.00		0	\$0.00
31419QTZ5		Unavailable	1	\$503,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$503,426.74	100%	0	\$0.00		0	\$0.00
31419QUA8		Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$606,058.32	100%	0	\$0.00		0	\$0.00
31419QUB6		Unavailable	1	\$471,099.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$471,099.88	100%	0	\$0.00		0	\$0.00
31419QUC4		Unavailable	1	\$777,089.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$777,089.35	100%	0	\$0.00		0	\$0.00

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31419QUD2		Unavailable	1	\$699,320.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,320.55	100%	0	\$0.00		0	\$0.00
31419QUE0		Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,722.64	100%	0	\$0.00		0	\$0.00
31419QUF7		Unavailable	1	\$1,701,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,701,066.66	100%	0	\$0.00		0	\$0.00
31419QUG5		Unavailable	1	\$555,170.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$555,170.89	100%	0	\$0.00		0	\$0.00
31419QUH3		Unavailable	1	\$1,168,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,168,685.66	100%	0	\$0.00		0	\$0.00
31419QUI9		Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,469,402.37	100%	0	\$0.00		0	\$0.00
31419QUK6		Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,127,321.06	100%	0	\$0.00		0	\$0.00
31419QUL4		Unavailable	1	\$894,617.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$894,617.31	100%	0	\$0.00		0	\$0.00
31419QUM2		Unavailable	1	\$861,485.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$861,485.62	100%	0	\$0.00		0	\$0.00
31419QUN0		Unavailable	1	\$434,605.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$434,605.12	100%	0	\$0.00		0	\$0.00
31419QUP5		Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,751.12	100%	0	\$0.00		0	\$0.00
31419QUQ3		Unavailable	1	\$583,442.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$583,442.21	100%	0	\$0.00		0	\$0.00
31419QUR1		Unavailable	1	\$551,017.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$551,017.01	100%	0	\$0.00		0	\$0.00
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$371,940.02	100%	0	\$0.00		0	\$0.00
31421AUQ4		WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,075.98	100%	0	\$0.00		0	\$0.00
31421AUR2		WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,065.11	100%	0	\$0.00		0	\$0.00
31421AUS0		WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,138.25	100%	0	\$0.00		0	\$0.00
31421AUT8		WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,520.98	100%	0	\$0.00		0	\$0.00
31421AAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,546.48	100%	0	\$0.00		0	\$0.00
31421AAUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,071,021.99	100%	0	\$0.00		0	\$0.00
31421AAUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,035,505.66	100%	0	\$0.00		0	\$0.00
31421AAUX9		Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$500,605.44	100%	0	\$0.00		0	\$0.00
31421AAUY7			2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	\$0.00
Total			18	\$3,263,137.40	100%	0	\$0.00	0	\$0.00
31421AUZ4		WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	\$0.00
Total			26	\$4,871,571.19	100%	0	\$0.00	0	\$0.00
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,580,269.60	100%	0	\$0.00	0	\$0.00
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00	0	\$0.00
31381T2G4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00
31381T2K5		PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,745,853.87	100%	0	\$0.00	0	\$0.00
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,284,095.93	100%	0	\$0.00	0	\$0.00
31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	\$0.00
Total			3	\$22,405,884.06	100%	0	\$0.00	0	\$0.00
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,142,000.00	100%	0	\$0.00		0	\$0.00
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,295.54	100%	0	\$0.00		0	\$0.00
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,470,259.00	100%	0	\$0.00		0	\$0.00
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,657,884.00	100%	0	\$0.00		0	\$0.00
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$486,312.00	100%	0	\$0.00		0	\$0.00
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,715.52	100%	0	\$0.00		0	\$0.00
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,748,888.41	100%	0	\$0.00		0	\$0.00
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	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
31381T3U2		WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,966,885.53	100%	0	\$0.00		0	\$0.00
31381T3V0			1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$3,111,169.90	100%	0	\$0.00	0	\$0.00
31381T4B3		BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,857,400.00	100%	0	\$0.00	0	\$0.00
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,981,344.21	100%	0	\$0.00	0	\$0.00
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,585,874.90	100%	0	\$0.00	0	\$0.00
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,501,268.24	100%	0	\$0.00	0	\$0.00
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,876,567.46	100%	0	\$0.00	0	\$0.00
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,379.58	100%	0	\$0.00	0	\$0.00
31381T4K3		WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381T4L1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00

31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00
31381T5J5		ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,069.65	100%	0	\$0.00		0	\$0.00
31381T5L0		WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,506,130.92	100%	0	\$0.00		0	\$0.00
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381T5P1		CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,460,000.00	100%	0	\$0.00		0	\$0.00
31381T5Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,241,427.22	100%	0	\$0.00		0	\$0.00
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,295.69	100%	0	\$0.00		0	\$0.00
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381T5Y2			1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
31381T5Z9		WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,380,000.00	100%	0	\$0.00	0	\$0.00
31381T6B1		PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,275,000.00	100%	0	\$0.00	0	\$0.00
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,127,293.33	100%	0	\$0.00	0	\$0.00
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,485,132.64	100%	0	\$0.00	0	\$0.00
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,088,457.89	100%	0	\$0.00	0	\$0.00
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,490,000.00	100%	0	\$0.00	0	\$0.00
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,768,000.00	100%	0	\$0.00	0	\$0.00
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,995,125.12	100%	0	\$0.00	0	\$0.00
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381T6T2		ARBOR COMMERCIAL	1	\$3,096,213.58	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$3,096,213.58	100%	0	\$0.00	0	\$0.00
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,034.69	100%	0	\$0.00	0	\$0.00
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,308,072.91	100%	0	\$0.00	0	\$0.00
31381T6W5		WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,157,419.60	100%	0	\$0.00	0	\$0.00
31381T6X3		WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,303,952.93	100%	0	\$0.00	0	\$0.00
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00	0	\$0.00
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,455,000.00	100%	0	\$0.00	0	\$0.00
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,013,000.00	100%	0	\$0.00	0	\$0.00
31381T7G9		WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,243,728.75	100%	0	\$0.00	0	\$0.00
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,725,000.00	100%	0	\$0.00	0	\$0.00
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00

31381T7M6		ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$923,388.06	100%	0	\$0.00		0	\$0.00
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,920,173.95	100%	0	\$0.00		0	\$0.00
31381TKQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381TQR4		WALKER & DUNLOP, LLC	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
31381TRT9		WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,895,108.73	100%	0	\$0.00		0	\$0.00
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,387.32	100%	0	\$0.00		0	\$0.00
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,460,000.00	100%	0	\$0.00		0	\$0.00
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,570,861.69	100%	0	\$0.00		0	\$0.00
31381TX39		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TXY1			1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$47,200,000.00	100%	0	\$0.00	0	\$0.00
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00	0	\$0.00
31381TYQ7		WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,758,004.23	100%	0	\$0.00	0	\$0.00
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$25,946,000.00	100%	0	\$0.00	0	\$0.00
31381TZ60		BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,994,839.14	100%	0	\$0.00	0	\$0.00
31381TZ94		PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,195,000.00	100%	0	\$0.00	0	\$0.00
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,262,147.83	100%	0	\$0.00	0	\$0.00
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,328,443.09	100%	0	\$0.00	0	\$0.00
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,989,869.51	100%	0	\$0.00	0	\$0.00
31381TZQ6			1	\$1,048,768.08	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,048,768.08	100%	0	\$0.00	0	\$0.00
31381TZS2		WELLS FARGO BANK N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,026,160.60	100%	0	\$0.00	0	\$0.00
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,695,006.04	100%	0	\$0.00	0	\$0.00
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00	0	\$0.00
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,471,643.05	100%	0	\$0.00	0	\$0.00
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,416.43	100%	0	\$0.00	0	\$0.00
31381UA72		CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,300,000.00	100%	0	\$0.00	0	\$0.00
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,810,000.00	100%	0	\$0.00	0	\$0.00
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,985,265.78	100%	0	\$0.00	0	\$0.00
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00	0	\$0.00

31381UAJ6		WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,590.11	100%	0	\$0.00		0	\$0.00
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,875,229.28	100%	0	\$0.00		0	\$0.00
31381UAL1		BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,812,000.00	100%	0	\$0.00		0	\$0.00
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,585,000.00	100%	0	\$0.00		0	\$0.00
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,733,656.48	100%	0	\$0.00		0	\$0.00
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,319.92	100%	0	\$0.00		0	\$0.00
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
31381UAT4		M & T REALTY CAPITAL CORPORATION	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
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381UAX5		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,594,530.41	100%	0	\$0.00		0	\$0.00
31381UB30		PILLAR MULTIFAMILY, 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
31381UB48		PILLAR MULTIFAMILY, LLC	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
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,161.36	100%	0	\$0.00		0	\$0.00
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,692.05	100%	0	\$0.00		0	\$0.00
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,082,373.58	100%	0	\$0.00		0	\$0.00
31381UBK2		ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,696,000.00	100%	0	\$0.00		0	\$0.00
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31381UBQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,245,262.35	100%	0	\$0.00		0	\$0.00
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,418,179.78	100%	0	\$0.00		0	\$0.00
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,584,963.73	100%	0	\$0.00		0	\$0.00
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,914,294.43	100%	0	\$0.00		0	\$0.00
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,710,000.00	100%	0	\$0.00		0	\$0.00
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,621,315.24	100%	0	\$0.00		0	\$0.00
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,921,000.00	100%	0	\$0.00		0	\$0.00
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,426,452.61	100%	0	\$0.00		0	\$0.00

31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,965,632.06	100%	0	\$0.00		0	\$0.00
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$0.00
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,070,000.00	100%	0	\$0.00		0	\$0.00
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381UCU9		M & T REALTY CAPITAL CORPORATION	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
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,832,400.00	100%	0	\$0.00		0	\$0.00
31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL 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
31381UD20		RED MORTGAGE CAPITAL, LLC	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
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,177.44	100%	0	\$0.00		0	\$0.00
31381UD46		WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
31381UD53		WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,539,111.53	100%	0	\$0.00		0	\$0.00
31381UD61		WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,722,153.26	100%	0	\$0.00		0	\$0.00
31381UDA2		ARBOR COMMERCIAL FUNDING 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
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,945,000.00	100%	0	\$0.00		0	\$0.00
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$924,000.00	100%	0	\$0.00		0	\$0.00
31381UDK0		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UDV6		WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,389,302.56	100%	0	\$0.00		0	\$0.00
31381UDX2		WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,614,391.19	100%	0	\$0.00		0	\$0.00
31381UDY0		WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,859,955.91	100%	0	\$0.00		0	\$0.00
31381UDZ7		WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,594,141.88	100%	0	\$0.00		0	\$0.00
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,133,644.00	100%	0	\$0.00		0	\$0.00
31381UE86		BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,917,000.00	100%	0	\$0.00		0	\$0.00
31381UEG8		ALLIANT CAPITAL LLC	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
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	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
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,440,000.00	100%	0	\$0.00		0	\$0.00
31381UEP8		GREYSTONE SERVICING	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$877,500.00	100%	0	\$0.00	0	\$0.00
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,055,000.00	100%	0	\$0.00	0	\$0.00
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00	0	\$0.00
31381UFE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00	0	\$0.00
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,387,500.00	100%	0	\$0.00	0	\$0.00
31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,830,000.00	100%	0	\$0.00	0	\$0.00
31381UFM4		ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00
31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,054,000.00	100%	0	\$0.00	0	\$0.00
31381UFT9		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00

31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,130,000.00	100%	0	\$0.00		0	\$0.00
31381UFX0		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381UG50		GREYSTONE SERVICING CORPORATION INC.	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
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381UGC5		ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381UGG6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,224,000.00	100%	0	\$0.00		0	\$0.00
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,437,500.00	100%	0	\$0.00		0	\$0.00
31381UGJ0		ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,500.00	100%	0	\$0.00		0	\$0.00
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,951,000.00	100%	0	\$0.00		0	\$0.00

31381UGM3		ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
31381UGQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,015,000.00	100%	0	\$0.00		0	\$0.00
31381UGZ4		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,112,000.00	100%	0	\$0.00		0	\$0.00
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,880,000.00	100%	0	\$0.00		0	\$0.00
31381UHB6		WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,368,420.27	100%	0	\$0.00		0	\$0.00
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
31381UHD2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381UHH3		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00

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31381UHJ9		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UHP5		WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,423,322.71	100%	0	\$0.00		0	\$0.00
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,950,000.00	100%	0	\$0.00		0	\$0.00
31381UHV2		WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,000.00	100%	0	\$0.00		0	\$0.00
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,710,000.00	100%	0	\$0.00		0	\$0.00
31381UJF5		CENTERLINE MORTGAGE 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
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,757,500.00	100%	0	\$0.00		0	\$0.00
31381UJL2		RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0.00
31381UK55		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000,000.00	100%	0	\$0.00		0	\$0.00

31381UKD8		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKM8		NCB, FSB	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
31381UKN6		NCB, FSB	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
31381UKP1		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKY2		NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381UKZ9		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UL96		BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00
31381UMA2		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMC8		BEECH STREET CAPITAL, LLC	1	\$5,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,817,000.00	100%	0	\$0.00		0	\$0.00
31381UMD6		DOUGHERTY MORTGAGE, LLC	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

31381UME4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381UMS3		CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381UMT1		CWCAPITAL	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
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,590,000.00	100%	0	\$0.00		0	\$0.00
31381UN86		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UNT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,031,000.00	100%	0	\$0.00		0	\$0.00
31381UNX1		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
31381UPC5		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
31381UPD3		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
31381UPE1		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UPF8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381UR33			1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00

		LANCASTER POLLARD MORTGAGE COMPANY							
Total			1	\$1,465,000.00	100%	0	\$0.00	0	\$0.00
31381URF6		DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00	0	\$0.00
31381URR0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381URS8		DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$0.00
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,994,441.72	100%	0	\$0.00	0	\$0.00
3138ABV22		REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,447,329.89	100%	0	\$0.00	0	\$0.00
3138ABV30		REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,927,986.16	100%	0	\$0.00	0	\$0.00
3138ABVU0		REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,960,026.14	100%	0	\$0.00	0	\$0.00
3138ABVV8		REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,665,071.80	100%	0	\$0.00	0	\$0.00
3138ABVW6		REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,569,050.71	100%	0	\$0.00	0	\$0.00
3138ABVX4		REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,523,410.03	100%	0	\$0.00	0	\$0.00
3138ABVY2		REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	\$0.00
Total			157	\$10,206,327.38	100%	0	\$0.00	0	\$0.00
3138ABVZ9		REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA	\$0.00
Total			167	\$39,796,108.69	100%	0	\$0.00	0	\$0.00

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3138AE7A5	ONEWEST BANK, FSB	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,578,164.34	100%	0	\$0.00		0	\$0.00
3138AE7B3	ONEWEST BANK, FSB	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,609,827.25	100%	0	\$0.00		0	\$0.00
3138AE7F4	ONEWEST BANK, FSB	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,054,311.38	100%	0	\$0.00		0	\$0.00
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,202.64	100%	0	\$0.00		0	\$0.00
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,606,647.94	100%	0	\$0.00		0	\$0.00
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,621.26	100%	0	\$0.00		0	\$0.00
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,580.75	100%	0	\$0.00		0	\$0.00
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,152,794.15	67.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,708,336.90	100%	0	\$0.00		0	\$0.00
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,346,780.21	100%	0	\$0.00		0	\$0.00
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,193.33	100%	0	\$0.00		0	\$0.00
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,340,492.35	100%	0	\$0.00		0	\$0.00
3138ALWJ2		42	\$10,824,430.84	37.69%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.							
		Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA	\$0.00
Total			106	\$28,717,621.33	100%	0	\$0.00	0	\$0.00
3138ALWK9		CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA	\$0.00
Total			160	\$46,010,535.62	100%	0	\$0.00	0	\$0.00
3138ALWL7		CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA	\$0.00
Total			62	\$20,174,714.33	100%	0	\$0.00	0	\$0.00
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	\$0.00
Total			57	\$15,360,101.03	100%	0	\$0.00	0	\$0.00
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,346,861.96	100%	0	\$0.00	0	\$0.00
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,457,907.98	100%	0	\$0.00	0	\$0.00
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	0	\$0.00	NA	\$0.00
Total			168	\$43,990,877.65	100%	0	\$0.00	0	\$0.00
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,000,946.93	100%	0	\$0.00	0	\$0.00
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,998,800.45	100%	0	\$0.00	0	\$0.00
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,146,939.08	100%	0	\$0.00	0	\$0.00

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3138APDK1		POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,057.36	3.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,775,013.00	100%	0	\$0.00		0	\$0.00
3138APDL9		POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,197.69	100%	0	\$0.00		0	\$0.00
3138APDN5		POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,177.21	21.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,413,238.08	100%	0	\$0.00		0	\$0.00
3138APDP0		POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,867,048.62	100%	0	\$0.00		0	\$0.00
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,113,913.59	100%	0	\$0.00		0	\$0.00
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,047.30	100%	0	\$0.00		0	\$0.00
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,962,558.17	100%	0	\$0.00		0	\$0.00
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,580.71	100%	0	\$0.00		0	\$0.00
3138ARD84		Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,681,957.66	100%	0	\$0.00		0	\$0.00
3138ARD92		Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,217,570.74	100%	0	\$0.00		0	\$0.00
3138AREA8		Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,717,158.69	100%	0	\$0.00		0	\$0.00

3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,977,820.00	100%	0	\$0.00		0	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,895.26	100%	0	\$0.00		0	\$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,507,303.66	100%	0	\$0.00		0	\$0.00
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,570.41	100%	0	\$0.00		0	\$0.00
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,000,961.77	100%	0	\$0.00		0	\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,144,839.87	100%	0	\$0.00		0	\$0.00
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,999,506.02	100%	0	\$0.00		0	\$0.00
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,892,176.66	100%	0	\$0.00		0	\$0.00
3138AT2U3		GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,546,100.90	100%	0	\$0.00		0	\$0.00
3138AT2V1		GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,844,307.41	100%	0	\$0.00		0	\$0.00
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,599,917.32	100%	0	\$0.00		0	\$0.00
3138AT2X7		GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,461,250.46	100%	0	\$0.00		0	\$0.00
3138AT2Y5		GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,804,228.06	100%	0	\$0.00		0	\$0.00
3138AT2Z2		GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,872,751.37	100%	0	\$0.00		0	\$0.00
3138AT3A6		GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,097,604.00	100%	0	\$0.00		0	\$0.00
3138AT3B4		GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,425,644.75	100%	0	\$0.00		0	\$0.00
3138ATC24		DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,503,465.80	100%	0	\$0.00		0	\$0.00

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3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,853.89	100%	0	\$0.00		0	\$0.00
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,075,866.00	100%	0	\$0.00		0	\$0.00
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,140,760.00	100%	0	\$0.00		0	\$0.00
3138AVK38	Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,384.60	100%	0	\$0.00		0	\$0.00
3138AVK46	Unavailable	31	\$4,940,772.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,940,772.66	100%	0	\$0.00		0	\$0.00
3138AVK61	Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,989.04	100%	0	\$0.00		0	\$0.00
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,709.00	100%	0	\$0.00		0	\$0.00
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,135,875.00	100%	0	\$0.00		0	\$0.00
3138AYS2	SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,439,261.00	100%	0	\$0.00		0	\$0.00
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,452,365.00	100%	0	\$0.00		0	\$0.00
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,814.59	100%	0	\$0.00		0	\$0.00
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,400.00	100%	0	\$0.00		0	\$0.00
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,463,316.00	100%	0	\$0.00		0	\$0.00
3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,500.00	100%	0	\$0.00		0	\$0.00
3138AYSK6		SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,670,259.41	100%	0	\$0.00		0	\$0.00
3138E05J4		PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,732.00	100%	0	\$0.00		0	\$0.00
3138E05K1		PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,000,896.00	100%	0	\$0.00		0	\$0.00
3138E05L9		PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,146,386.00	100%	0	\$0.00		0	\$0.00
3138E05M7		PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,204.00	100%	0	\$0.00		0	\$0.00
3138E05N5		PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,050,963.00	100%	0	\$0.00		0	\$0.00
3138E05P0		PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,982.77	100%	0	\$0.00		0	\$0.00
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,032.00	100%	0	\$0.00		0	\$0.00
3138E05R6		PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,799,573.00	100%	0	\$0.00		0	\$0.00
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,717,339.24	100%	0	\$0.00		0	\$0.00

3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,735,258.02	100%	0	\$0.00		0	\$0.00
3138E1YM3		Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,512.15	100%	0	\$0.00		0	\$0.00
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,548,440.00	100%	0	\$0.00		0	\$0.00
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,505,201.00	100%	0	\$0.00		0	\$0.00
3138E3BQ5		REGIONS BANK	121	\$7,437,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,437,433.77	100%	0	\$0.00		0	\$0.00
3138E3BR3		REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,666,160.34	100%	0	\$0.00		0	\$0.00
3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,606,128.31	100%	0	\$0.00		0	\$0.00
3138E3BT9		REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,501,841.81	100%	0	\$0.00		0	\$0.00
3138E3BU6		REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,536,168.64	100%	0	\$0.00		0	\$0.00
3138E3BV4		REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,407,257.02	100%	0	\$0.00		0	\$0.00
3138E3BW2		REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,251,657.82	100%	0	\$0.00		0	\$0.00
3138E3BX0		REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,892.44	100%	0	\$0.00		0	\$0.00
3138E3BY8		REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,977,280.53	100%	0	\$0.00		0	\$0.00
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,096,670.28	100%	0	\$0.00		0	\$0.00
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,500.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
3138E4K42		Unavailable	4	\$935,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$935,550.00	100%	0	\$0.00		0	\$0.00
3138E4Y54		Unavailable	4	\$1,233,611.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,611.03	100%	0	\$0.00		0	\$0.00
3138E53F3		COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,487,842.54	100%	0	\$0.00		0	\$0.00
3138E53G1		COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,932.00	100%	0	\$0.00		0	\$0.00
3138E53H9		COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,868.56	100%	0	\$0.00		0	\$0.00
3138E53J5		COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,331,130.00	100%	0	\$0.00		0	\$0.00
3138E53K2		COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,378.50	100%	0	\$0.00		0	\$0.00
3138E53L0		COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,716.04	100%	0	\$0.00		0	\$0.00
3138E53M8		COMPASS BANK	20	\$5,162,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,162,385.00	100%	0	\$0.00		0	\$0.00
3138E53N6		COMPASS BANK	15	\$1,727,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,779.00	100%	0	\$0.00		0	\$0.00
3138E53P1		COMPASS BANK	29	\$7,890,303.79	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,890,303.79	100%	0	\$0.00		0	\$0.00
3138E53Q9	COMPASS BANK		10	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,200.00	100%	0	\$0.00		0	\$0.00
3138E53R7	COMPASS BANK		18	\$2,259,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,199.00	100%	0	\$0.00		0	\$0.00
3138E53S5	COMPASS BANK		16	\$1,155,100.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,155,100.93	100%	0	\$0.00		0	\$0.00
3138E53T3	COMPASS BANK		12	\$1,173,117.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,117.68	100%	0	\$0.00		0	\$0.00
3138E56Y9	RBS CITIZENS, NA		79	\$19,371,686.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,371,686.29	100%	0	\$0.00		0	\$0.00
3138E57E2	RBS CITIZENS, NA		60	\$13,695,462.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,695,462.74	100%	0	\$0.00		0	\$0.00
3138E5EA2	METLIFE BANK, NA		4	\$721,237.80	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$437,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,237.80	100%	0	\$0.00		0	\$0.00
3138E5EB0	METLIFE BANK, NA		5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,588.23	100%	0	\$0.00		0	\$0.00
3138E5L48	CAPITAL ONE, NATIONAL ASSOCIATION		25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,116,162.96	100%	0	\$0.00		0	\$0.00
3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION		20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,761,928.12	100%	0	\$0.00		0	\$0.00
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION		17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,796,285.60	100%	0	\$0.00		0	\$0.00
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION		141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,952,571.44	100%	0	\$0.00		0	\$0.00

3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,744,150.08	100%	0	\$0.00		0	\$0.00
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,310,189.87	100%	0	\$0.00		0	\$0.00
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,292,682.22	100%	0	\$0.00		0	\$0.00
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,093,035.20	100%	0	\$0.00		0	\$0.00
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,120,962.39	100%	0	\$0.00		0	\$0.00
3138E65B8	Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,792,096.98	100%	0	\$0.00		0	\$0.00
3138E65D4	Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,414,152.83	100%	0	\$0.00		0	\$0.00
3138E65E2	Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
3138E65F9	Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,681.00	100%	0	\$0.00		0	\$0.00
3138E65G7	Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,081.29	100%	0	\$0.00		0	\$0.00
3138E65H5	Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,035,090.00	100%	0	\$0.00		0	\$0.00
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,999,976.24	100%	0	\$0.00		0	\$0.00
3138E6B96	MYCUMORTGAGE, LLC		17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,097,203.41	100%	0	\$0.00		0	\$0.00
3138E6CA2	MYCUMORTGAGE, LLC		4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,995.00	100%	0	\$0.00		0	\$0.00
3138E6CB0	MYCUMORTGAGE, LLC		5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,990.02	100%	0	\$0.00		0	\$0.00
3138E6CC8	MYCUMORTGAGE, LLC		10	\$632,350.92	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$393,621.81	38.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,972.73	100%	0	\$0.00		0	\$0.00
3138E6CD6	MYCUMORTGAGE, LLC		4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$752,640.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,340.00	100%	0	\$0.00		0	\$0.00
3138E6CE4	MYCUMORTGAGE, LLC		21	\$3,117,896.00	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,417,618.75	52.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,535,514.75	100%	0	\$0.00		0	\$0.00
3138E6CF1	MYCUMORTGAGE, LLC		8	\$545,060.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,455,092.15	72.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,152.15	100%	0	\$0.00		0	\$0.00
3138E6CG9	MYCUMORTGAGE, LLC		7	\$688,550.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$586,897.05	46.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,447.05	100%	0	\$0.00		0	\$0.00
3138E6CH7	MYCUMORTGAGE, LLC		2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,410.15	100%	0	\$0.00		0	\$0.00

3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,775,046.34	100%	0	\$0.00		0	\$0.00
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,900,426.43	100%	0	\$0.00		0	\$0.00
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,872,728.22	100%	0	\$0.00		0	\$0.00
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,162.00	100%	0	\$0.00		0	\$0.00
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,100.00	100%	0	\$0.00		0	\$0.00
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,044,954.25	100%	0	\$0.00		0	\$0.00
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,054,044.42	100%	0	\$0.00		0	\$0.00
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,817,885.47	100%	0	\$0.00		0	\$0.00
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,074,587.04	100%	0	\$0.00		0	\$0.00
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,811,075.00	100%	0	\$0.00		0	\$0.00

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3138E6XA9		ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,920.00	100%	0	\$0.00		0	\$0.00
3138E77E8		Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,048,197.13	100%	0	\$0.00		0	\$0.00
3138E77F5		Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
3138E77G3		Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,449,511.19	100%	0	\$0.00		0	\$0.00
3138E7H23		CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,520,607.88	100%	0	\$0.00		0	\$0.00
3138E7H31		CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,625,697.76	100%	0	\$0.00		0	\$0.00
3138E7H49		CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,155.81	4.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,365,346.81	100%	0	\$0.00		0	\$0.00
3138E7H56		CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,708.64	22.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,557,761.51	100%	0	\$0.00		0	\$0.00
3138E7H64		CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,975.00	100%	0	\$0.00		0	\$0.00
3138E7H72		CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,640,653.33	60.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,370,054.81	100%	0	\$0.00		0	\$0.00
3138E7H80		CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,184,929.19	21.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$67,233,740.03	100%	0	\$0.00		0	\$0.00

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3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,493,847.35	100%	0	\$0.00		0	\$0.00
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,900.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,412,871.73	100%	0	\$0.00		0	\$0.00
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,977,228.21	100%	0	\$0.00		0	\$0.00
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,043,156.98	100%	0	\$0.00		0	\$0.00
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,170,258.33	100%	0	\$0.00		0	\$0.00
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,641,443.79	100%	0	\$0.00		0	\$0.00
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,504,552.05	100%	0	\$0.00		0	\$0.00
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,622,358.26	100%	0	\$0.00		0	\$0.00
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,506,799.79	100%	0	\$0.00		0	\$0.00
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,444.70	100%	0	\$0.00		0	\$0.00
3138E7JD7		CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,066.78	100%	0	\$0.00		0	\$0.00
3138E7JE5		CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,590,901.90	100%	0	\$0.00		0	\$0.00
3138E7JF2		CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,773,534.59	100%	0	\$0.00		0	\$0.00
3138E7JG0		CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,962.00	100%	0	\$0.00		0	\$0.00
3138E7S21		Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,997,850.79	100%	0	\$0.00		0	\$0.00
3138E7S39		Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,899,957.37	100%	0	\$0.00		0	\$0.00
3138E7S47		Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,987,169.33	100%	0	\$0.00		0	\$0.00
3138E7S54		Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,012,434.98	100%	0	\$0.00		0	\$0.00
3138E7S62		Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,027.43	100%	0	\$0.00		0	\$0.00
3138E7S70		Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,829,008.40	100%	0	\$0.00		0	\$0.00
3138E7S88		Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,797.24	100%	0	\$0.00		0	\$0.00
3138E7S96		Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,583.21	100%	0	\$0.00		0	\$0.00
3138E7SZ8		Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$7,831,915.81	100%	0	\$0.00		0	\$0.00
3138E7TA2	Unavailable		38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,047,544.15	100%	0	\$0.00		0	\$0.00
3138E7TB0	Unavailable		45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,878,446.00	100%	0	\$0.00		0	\$0.00
3138E7WV2	METLIFE BANK, NA		5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,656,998.91	100%	0	\$0.00		0	\$0.00
3138E7WW0	METLIFE BANK, NA		4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,747.01	48.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,138,565.10	100%	0	\$0.00		0	\$0.00
3138E7WX8	METLIFE BANK, NA		4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,598,049.00	100%	0	\$0.00		0	\$0.00
3138E7WY6	METLIFE BANK, NA		5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,485.42	100%	0	\$0.00		0	\$0.00
3138E7WZ3	METLIFE BANK, NA		3	\$1,609,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,609,500.00	100%	0	\$0.00		0	\$0.00
3138E83L4	Unavailable		16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,631.34	100%	0	\$0.00		0	\$0.00
3138E83M2	Unavailable		14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,335,357.66	100%	0	\$0.00		0	\$0.00
3138E83N0	Unavailable		24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,213,427.52	100%	0	\$0.00		0	\$0.00
3138E83P5	Unavailable		11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,650.00	100%	0	\$0.00		0	\$0.00
3138E83Q3	Unavailable		10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,514.60	100%	0	\$0.00		0	\$0.00
3138E83R1	Unavailable		29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,932,032.49	100%	0	\$0.00		0	\$0.00
3138E8C91	GMFS, LLC		6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,464,711.46	100%	0	\$0.00		0	\$0.00
3138E8D25		GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,290,688.52	100%	0	\$0.00		0	\$0.00
3138E8D33		GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,224.93	100%	0	\$0.00		0	\$0.00
3138E8D41		GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,936,110.49	100%	0	\$0.00		0	\$0.00
3138E8DA7		GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,900.00	100%	0	\$0.00		0	\$0.00
3138E8DB5		GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,550.00	100%	0	\$0.00		0	\$0.00
3138E8DC3		GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,243.00	100%	0	\$0.00		0	\$0.00
3138E8DD1		GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,881.00	100%	0	\$0.00		0	\$0.00
3138E8ES7		GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,647,696.71	33.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,996,969.55	100%	0	\$0.00		0	\$0.00
3138E8ET5		GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,705.37	100%	0	\$0.00		0	\$0.00
3138E8EU2		GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,961.37	100%	0	\$0.00		0	\$0.00

3138E8G55	Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,737,277.75	100%	0	\$0.00		0	\$0.00
3138E8GL0	Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,281,737.18	100%	0	\$0.00		0	\$0.00
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,086,610.00	100%	0	\$0.00		0	\$0.00
3138E8L34	THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,122.00	100%	0	\$0.00		0	\$0.00
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,723,851.40	100%	0	\$0.00		0	\$0.00
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,199,025.00	100%	0	\$0.00		0	\$0.00
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,786.00	100%	0	\$0.00		0	\$0.00
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,764,801.00	100%	0	\$0.00		0	\$0.00
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,279,555.00	100%	0	\$0.00		0	\$0.00
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,785,519.00	100%	0	\$0.00		0	\$0.00
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,030,320.00	100%	0	\$0.00		0	\$0.00
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,613,000.00	100%	0	\$0.00		0	\$0.00
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,234,125.00	100%	0	\$0.00		0	\$0.00
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,088,849.90	100%	0	\$0.00		0	\$0.00
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,914,001.50	100%	0	\$0.00		0	\$0.00
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,727,725.00	100%	0	\$0.00		0	\$0.00
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,938,516.00	100%	0	\$0.00		0	\$0.00
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,194.00	100%	0	\$0.00		0	\$0.00
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,750.00	100%	0	\$0.00		0	\$0.00
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,930.00	100%	0	\$0.00		0	\$0.00
3138E8LV2		THE HUNTINGTON	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	\$0.00
Total			17	\$2,246,632.00	100%	0	\$0.00	0	\$0.00
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	\$0.00
Total			20	\$1,116,884.00	100%	0	\$0.00	0	\$0.00
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	\$0.00
Total			56	\$10,375,465.00	100%	0	\$0.00	0	\$0.00
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	\$0.00
Total			105	\$14,185,251.00	100%	0	\$0.00	0	\$0.00
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	\$0.00
Total			55	\$12,342,526.79	100%	0	\$0.00	0	\$0.00
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,330,805.72	100%	0	\$0.00	0	\$0.00
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	\$0.00
Total			114	\$27,725,653.00	100%	0	\$0.00	0	\$0.00
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA	\$0.00
Total			42	\$9,583,920.53	100%	0	\$0.00	0	\$0.00
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA	\$0.00
Total			64	\$10,204,878.00	100%	0	\$0.00	0	\$0.00
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA	\$0.00

Total			27	\$5,964,930.92	100%	0	\$0.00		0	\$0.00
3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,205,723.00	100%	0	\$0.00		0	\$0.00
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,594,542.00	100%	0	\$0.00		0	\$0.00
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,486.64	100%	0	\$0.00		0	\$0.00
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,192,776.00	100%	0	\$0.00		0	\$0.00
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,585.00	100%	0	\$0.00		0	\$0.00
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,867.80	100%	0	\$0.00		0	\$0.00
3138E8SG8		STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,411,860.00	100%	0	\$0.00		0	\$0.00
3138E8SH6		STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,119.00	100%	0	\$0.00		0	\$0.00
3138E8SJ2		STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,400.00	100%	0	\$0.00		0	\$0.00
3138E8SK9		STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,276.00	100%	0	\$0.00		0	\$0.00

3138E8SL7		STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,901.00	100%	0	\$0.00		0	\$0.00
3138E8SM5		STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,890,811.00	100%	0	\$0.00		0	\$0.00
3138E8SN3		STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,653.44	100%	0	\$0.00		0	\$0.00
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,500,019.78	100%	0	\$0.00		0	\$0.00
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,258.61	100%	0	\$0.00		0	\$0.00
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,629,801.61	100%	0	\$0.00		0	\$0.00
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,999,896.21	100%	0	\$0.00		0	\$0.00
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,250,545.60	100%	0	\$0.00		0	\$0.00
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,220.73	100%	0	\$0.00		0	\$0.00
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,706,437.54	100%	0	\$0.00		0	\$0.00

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3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,913.53	100%	0	\$0.00		0	\$0.00
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,247,166.77	100%	0	\$0.00		0	\$0.00
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,684,507.93	100%	0	\$0.00		0	\$0.00
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,618.01	100%	0	\$0.00		0	\$0.00
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,001,082.18	100%	0	\$0.00		0	\$0.00
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,358.15	100%	0	\$0.00		0	\$0.00
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,795.88	100%	0	\$0.00		0	\$0.00
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,294.96	100%	0	\$0.00		0	\$0.00
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,831.52	100%	0	\$0.00		0	\$0.00
3138E8YQ9		HSBC BANK USA, NATIONAL	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,325,270.80	100%	0	\$0.00	0	\$0.00
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,881,300.34	100%	0	\$0.00	0	\$0.00
3138E95C0		Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	\$0.00
Total			28	\$9,023,219.92	100%	0	\$0.00	0	\$0.00
3138E95D8		Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,552,863.64	100%	0	\$0.00	0	\$0.00
3138E95E6		Unavailable	16	\$4,914,491.90	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,914,491.90	100%	0	\$0.00	0	\$0.00
3138E95F3		Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,184,680.24	100%	0	\$0.00	0	\$0.00
3138E95G1		Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	\$0.00
Total			83	\$20,953,034.38	100%	0	\$0.00	0	\$0.00
3138E95H9		Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	\$0.00
Total			28	\$9,127,016.49	100%	0	\$0.00	0	\$0.00
3138E95J5		Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	\$0.00
Total			52	\$15,519,170.80	100%	0	\$0.00	0	\$0.00
3138E95K2		Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,549,068.46	100%	0	\$0.00	0	\$0.00
3138E95L0		Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,791,892.55	100%	0	\$0.00	0	\$0.00
3138E95M8		Unavailable	12	\$3,837,012.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,837,012.15	100%	0	\$0.00	0	\$0.00
3138E95N6		Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$13,087,252.40	100%	0	\$0.00	0	\$0.00
3138E95P1		Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,532,575.55	100%	0	\$0.00	0	\$0.00
3138E95Q9		Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,556,578.30	100%	0	\$0.00	0	\$0.00

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3138E95R7	Unavailable	9	\$2,293,750.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,750.54	100%	0	\$0.00		0	\$0.00
3138E95S5	Unavailable	22	\$6,196,631.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,196,631.78	100%	0	\$0.00		0	\$0.00
3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,526,898.55	100%	0	\$0.00		0	\$0.00
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,849,463.05	100%	0	\$0.00		0	\$0.00
3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,596,326.04	100%	0	\$0.00		0	\$0.00
3138E95X4	Unavailable	26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,178,500.14	100%	0	\$0.00		0	\$0.00
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,350,043.06	100%	0	\$0.00		0	\$0.00
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$32,698,519.73	100%	0	\$0.00		0	\$0.00
3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,918.63	100%	0	\$0.00		0	\$0.00
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,343,746.88	100%	0	\$0.00		0	\$0.00
3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,460,273.78	100%	0	\$0.00		0	\$0.00
3138E96D7	Unavailable	66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,437,317.52	100%	0	\$0.00		0	\$0.00
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,359.27	100%	0	\$0.00		0	\$0.00
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,963,179.50	100%	0	\$0.00		0	\$0.00
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,377,162.00	100%	0	\$0.00		0	\$0.00

3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,616,038.15	100%	0	\$0.00		0	\$0.00
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.00
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,174,812.35	100%	0	\$0.00		0	\$0.00
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,909.58	100%	0	\$0.00		0	\$0.00
3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,982,886.42	100%	0	\$0.00		0	\$0.00
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,828,958.52	100%	0	\$0.00		0	\$0.00
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,926,682.41	100%	0	\$0.00		0	\$0.00
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.00
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,907.11	100%	0	\$0.00		0	\$0.00
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0.00
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,033,070.00	100%	0	\$0.00		0	\$0.00
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,382,546.01	100%	0	\$0.00		0	\$0.00
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,335.00	100%	0	\$0.00		0	\$0.00

3138E9C99		STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,820.00	100%	0	\$0.00		0	\$0.00
3138E9CQ1		STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,736,445.22	100%	0	\$0.00		0	\$0.00
3138E9CR9		STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,271,850.00	100%	0	\$0.00		0	\$0.00
3138E9CS7		STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,619,508.17	100%	0	\$0.00		0	\$0.00
3138E9CT5		STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,693.00	100%	0	\$0.00		0	\$0.00
3138E9CU2		STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,420.00	100%	0	\$0.00		0	\$0.00
3138E9CV0		STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,357,229.53	100%	0	\$0.00		0	\$0.00
3138E9CW8		STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,786,167.10	100%	0	\$0.00		0	\$0.00
3138E9CX6		STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,626,407.00	100%	0	\$0.00		0	\$0.00
3138E9CZ1		STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,341.80	100%	0	\$0.00		0	\$0.00
3138E9K90		USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,915,097.00	100%	0	\$0.00		0	\$0.00
3138E9L24		USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,764,810.04	100%	0	\$0.00		0	\$0.00

3138E9L32		USAA DIRECT DELIVERY	103	\$16,795,148.81	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,795,148.81	100%	0	\$0.00		0	\$0.00
3138E9L40		USAA DIRECT DELIVERY	313	\$79,098,856.27	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$79,098,856.27	100%	0	\$0.00		0	\$0.00
3138E9L57		USAA DIRECT DELIVERY	30	\$2,019,589.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,019,589.86	100%	0	\$0.00		0	\$0.00
3138E9L65		USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,387.00	100%	0	\$0.00		0	\$0.00
3138E9L73		USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,704,738.00	100%	0	\$0.00		0	\$0.00
3138E9LA6		USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,260.00	100%	0	\$0.00		0	\$0.00
3138E9LB4		USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,981,996.00	100%	0	\$0.00		0	\$0.00
3138E9LC2		USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,261,051.07	100%	0	\$0.00		0	\$0.00
3138E9LD0		USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,489,395.00	100%	0	\$0.00		0	\$0.00
3138E9LE8		USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,307,981.74	100%	0	\$0.00		0	\$0.00
3138E9LF5		USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,663,616.37	100%	0	\$0.00		0	\$0.00
3138E9LG3		USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$12,694,688.00	100%	0	\$0.00		0	\$0.00
3138E9LH1		USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$104,085,970.70	100%	0	\$0.00		0	\$0.00
3138E9LJ7		USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,196,947.61	100%	0	\$0.00		0	\$0.00
3138E9LK4		USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,436,261.00	100%	0	\$0.00		0	\$0.00
3138E9LL2		USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,750.32	100%	0	\$0.00		0	\$0.00
3138E9LM0		USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,148,444.63	100%	0	\$0.00		0	\$0.00
3138E9LN8		USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,076,118.00	100%	0	\$0.00		0	\$0.00
3138E9LP3		USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,028,739.13	100%	0	\$0.00		0	\$0.00
3138E9LQ1		USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,670,999.43	100%	0	\$0.00		0	\$0.00
3138E9LR9		USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,351,800.00	100%	0	\$0.00		0	\$0.00
3138E9LS7		USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,134,999.00	100%	0	\$0.00		0	\$0.00
3138E9LT5		USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,353,590.65	100%	0	\$0.00		0	\$0.00
3138E9LU2			83	\$11,424,388.50	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			83	\$11,424,388.50	100%	0	\$0.00	0	\$0.00
3138E9LV0		USAA DIRECT DELIVERY	53	\$8,547,402.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,547,402.00	100%	0	\$0.00	0	\$0.00
3138E9LW8		USAA DIRECT DELIVERY	204	\$51,232,906.39	100%	0	\$0.00	NA	\$0.00
Total			204	\$51,232,906.39	100%	0	\$0.00	0	\$0.00
3138E9LX6		USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	\$0.00
Total			106	\$7,381,774.00	100%	0	\$0.00	0	\$0.00
3138E9LY4		USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,674,282.00	100%	0	\$0.00	0	\$0.00
3138E9LZ1		USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,188,654.33	100%	0	\$0.00	0	\$0.00
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,523,600.00	100%	0	\$0.00	0	\$0.00
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,256,650.00	100%	0	\$0.00	0	\$0.00
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,234,270.00	100%	0	\$0.00	0	\$0.00
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,001,540.00	100%	0	\$0.00	0	\$0.00
3138E9ZS2		PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,047,800.00	100%	0	\$0.00	0	\$0.00
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,133,400.00	100%	0	\$0.00	0	\$0.00

3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,659,361.00	100%	0	\$0.00		0	\$0.00
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,150.00	100%	0	\$0.00		0	\$0.00
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,720,261.00	100%	0	\$0.00		0	\$0.00
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,575,604.83	100%	0	\$0.00		0	\$0.00
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,263,544.10	100%	0	\$0.00		0	\$0.00
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,004,242.54	100%	0	\$0.00		0	\$0.00
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,082,129.91	100%	0	\$0.00		0	\$0.00
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	1	\$130,182.22	NA	1	\$130,182.22
	Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,427,750.30	100%	1	\$130,182.22		1	\$130,182.22
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,379,656.60	100%	0	\$0.00		0	\$0.00
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,981,530.42	100%	0	\$0.00		0	\$0.00
3138EAGA9		CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,520,885.91	100%	0	\$0.00		0	\$0.00
3138EAGB7		CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,731,330.57	100%	0	\$0.00		0	\$0.00
3138EAHL4		PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,899,477.00	100%	0	\$0.00		0	\$0.00
3138EAHM2		PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,417,100.00	100%	0	\$0.00		0	\$0.00
3138EAHN0		PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138EAHP5		PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,445,694.32	100%	0	\$0.00		0	\$0.00
3138EAN60		Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,741.15	100%	0	\$0.00		0	\$0.00
3138EAN78		Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,973.43	100%	0	\$0.00		0	\$0.00
3138EAN86		Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,461,499.17	100%	0	\$0.00		0	\$0.00
3138EAN94		Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,635.63	100%	0	\$0.00		0	\$0.00
3138EAP27		Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,887.52	100%	0	\$0.00		0	\$0.00
3138EAP35		Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,973,412.47	100%	0	\$0.00		0	\$0.00

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3138EAP43	Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,334.34	100%	0	\$0.00		0	\$0.00
3138EAP50	Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,764,405.59	100%	0	\$0.00		0	\$0.00
3138EAP68	Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,576.72	100%	0	\$0.00		0	\$0.00
3138EAP76	Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,465,858.50	100%	0	\$0.00		0	\$0.00
3138EAP84	Unavailable	25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,704,005.12	100%	0	\$0.00		0	\$0.00
3138EAP92	Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,600.00	100%	0	\$0.00		0	\$0.00
3138EAPA9	Unavailable	23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,976,126.31	100%	0	\$0.00		0	\$0.00
3138EAPB7	Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,218,654.73	100%	0	\$0.00		0	\$0.00
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,599,887.31	100%	0	\$0.00		0	\$0.00
3138EAPE1	Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,490,526.97	100%	0	\$0.00		0	\$0.00
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,657.27	100%	0	\$0.00		0	\$0.00
3138EAPH4	Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,649,983.16	100%	0	\$0.00		0	\$0.00
3138EAPJ0	Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,706.40	100%	0	\$0.00		0	\$0.00
3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,994.62	100%	0	\$0.00		0	\$0.00
3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,545,285.70	100%	0	\$0.00		0	\$0.00

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3138EAPM3	Unavailable	13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,259.56	100%	0	\$0.00		0	\$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,357.65	100%	0	\$0.00		0	\$0.00
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,299,168.53	100%	0	\$0.00		0	\$0.00
3138EAPQ4	Unavailable	7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,121,545.62	100%	0	\$0.00		0	\$0.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,655,168.17	100%	0	\$0.00		0	\$0.00
3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,583,311.99	100%	0	\$0.00		0	\$0.00
3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,418,587.56	100%	0	\$0.00		0	\$0.00
3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,723.08	100%	0	\$0.00		0	\$0.00
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,731,302.94	100%	0	\$0.00		0	\$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,326.42	100%	0	\$0.00		0	\$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,265,224.78	100%	0	\$0.00		0	\$0.00
3138EAPY7	Unavailable	8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,139,076.62	100%	0	\$0.00		0	\$0.00
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,950.64	100%	0	\$0.00		0	\$0.00
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,670,513.59	100%	0	\$0.00		0	\$0.00
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,714.00	100%	0	\$0.00		0	\$0.00

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3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,948,007.00	100%	0	\$0.00		0	\$0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,980,400.00	100%	0	\$0.00		0	\$0.00
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,631,203.00	100%	0	\$0.00		0	\$0.00
3138EAQ83	Unavailable	6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,986,900.00	100%	0	\$0.00		0	\$0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,534,074.00	100%	0	\$0.00		0	\$0.00
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,785,138.52	100%	0	\$0.00		0	\$0.00
3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,025,051.94	100%	0	\$0.00		0	\$0.00
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,427,346.83	100%	0	\$0.00		0	\$0.00
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,275,371.00	100%	0	\$0.00		0	\$0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,867.40	100%	0	\$0.00		0	\$0.00
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,451.40	100%	0	\$0.00		0	\$0.00
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,779,182.29	100%	0	\$0.00		0	\$0.00
3138EAQJ9	Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,650.00	100%	0	\$0.00		0	\$0.00
3138EAQK6	Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,415,810.46	100%	0	\$0.00		0	\$0.00
3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,677,778.63	100%	0	\$0.00		0	\$0.00

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3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,704,750.00	100%	0	\$0.00		0	\$0.00
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0.00
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0.00
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0.00
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0.00
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,479,950.00	100%	0	\$0.00		0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,041,991.47	100%	0	\$0.00		0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,657,388.80	100%	0	\$0.00		0	\$0.00
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0.00
3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,393,341.61	100%	0	\$0.00		0	\$0.00
3138EAV46	Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,455,231.33	100%	0	\$0.00		0	\$0.00

3138EB3S2		PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,987.12	100%	0	\$0.00		0	\$0.00
3138EB4K8		PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,021,126.00	100%	0	\$0.00		0	\$0.00
3138EB4M4		PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,368,650.00	100%	0	\$0.00		0	\$0.00
3138EB4N2		PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,880.00	100%	0	\$0.00		0	\$0.00
3138EB4P7		PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,470,750.00	100%	0	\$0.00		0	\$0.00
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,250,050.00	100%	0	\$0.00		0	\$0.00
3138EB4R3		PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,630,350.00	100%	0	\$0.00		0	\$0.00
3138EB4S1		PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,832,150.00	100%	0	\$0.00		0	\$0.00
3138EB4T9		PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,641,025.00	100%	0	\$0.00		0	\$0.00
3138EB4U6		PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,319,650.00	100%	0	\$0.00		0	\$0.00
3138EB4V4		PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,725.00	100%	0	\$0.00		0	\$0.00
3138EB4W2		PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,712,200.00	100%	0	\$0.00		0	\$0.00
3138EB4X0		PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,835,192.00	100%	0	\$0.00		0	\$0.00
3138EB7D1		RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,159,914.15	100%	0	\$0.00		0	\$0.00
3138EB7E9		RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,986,297.26	100%	0	\$0.00		0	\$0.00
3138EB7F6		RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,905,375.14	100%	0	\$0.00		0	\$0.00
3138EB7G4		RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,866,017.09	100%	0	\$0.00		0	\$0.00
3138EB7H2		RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,784,233.65	100%	0	\$0.00		0	\$0.00
3138EB7J8		RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,451,080.74	100%	0	\$0.00		0	\$0.00
3138EB7K5		RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,094.00	100%	0	\$0.00		0	\$0.00
3138EB7L3		RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,836.06	100%	0	\$0.00		0	\$0.00
3138EB7M1		RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,022.39	100%	0	\$0.00		0	\$0.00
3138EBK20		Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,087,461.21	100%	0	\$0.00		0	\$0.00
3138EBK38		Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,900.00	100%	0	\$0.00		0	\$0.00
3138EBK46		Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,863,162.33	100%	0	\$0.00		0	\$0.00
3138EBK53		Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,219.77	100%	0	\$0.00		0	\$0.00

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3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,250.00	100%	0	\$0.00		0	\$0.00
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$39,647,867.92	100%	0	\$0.00		0	\$0.00
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,642,969.20	100%	0	\$0.00		0	\$0.00
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,694,241.38	100%	0	\$0.00		0	\$0.00
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,640,922.66	100%	0	\$0.00		0	\$0.00
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,521.33	100%	0	\$0.00		0	\$0.00
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$79,032,973.50	100%	0	\$0.00		0	\$0.00
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,531,868.62	100%	0	\$0.00		0	\$0.00
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,612,230.80	100%	0	\$0.00		0	\$0.00
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,615.38	100%	0	\$0.00		0	\$0.00
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,989,889.01	100%	0	\$0.00		0	\$0.00
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,548,001.51	100%	0	\$0.00		0	\$0.00
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,578,752.35	100%	0	\$0.00		0	\$0.00
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,200,074.59	100%	0	\$0.00		0	\$0.00
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,526,011.05	100%	0	\$0.00		0	\$0.00

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3138EBKW4		Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,130,391.70	100%	0	\$0.00		0	\$0.00
3138EBKX2		Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,740,611.50	100%	0	\$0.00		0	\$0.00
3138EBKY0		Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,339,125.46	100%	0	\$0.00		0	\$0.00
3138EBKZ7		Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,782,825.00	100%	0	\$0.00		0	\$0.00
3138EBR23		Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,274.90	100%	0	\$0.00		0	\$0.00
3138EBR31		Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,413,552.00	100%	0	\$0.00		0	\$0.00
3138EBRT4		Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,279,638.09	100%	0	\$0.00		0	\$0.00
3138EBRU1		Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,814,110.05	100%	0	\$0.00		0	\$0.00
3138EBRV9		Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,749,106.61	100%	0	\$0.00		0	\$0.00
3138EBRW7		Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,183,250.00	100%	0	\$0.00		0	\$0.00
3138EBRX5		Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,338.75	100%	0	\$0.00		0	\$0.00
3138EBRY3		Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138EBRZ0		Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,023,250.00	100%	0	\$0.00		0	\$0.00
3138EBT70		GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,725,672.10	100%	0	\$0.00		0	\$0.00
3138EBTC9		GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0.00

Total			435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00
3138EBU29		GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,215,262.87	100%	0	\$0.00		0	\$0.00
3138EBU37		GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,088,270.84	100%	0	\$0.00		0	\$0.00
3138EBU45		GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,653,848.72	100%	0	\$0.00		0	\$0.00
3138EBU52		GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,681,912.93	100%	0	\$0.00		0	\$0.00
3138EBU60		GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,911,564.00	100%	0	\$0.00		0	\$0.00
3138EBU78		GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,713,055.28	100%	0	\$0.00		0	\$0.00
3138EBU86		GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,690,620.84	100%	0	\$0.00		0	\$0.00
3138EBU94		GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,207,424.54	100%	0	\$0.00		0	\$0.00
3138EBUG8		GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,901,012.50	100%	0	\$0.00		0	\$0.00

3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,778,032.51	100%	0	\$0.00		0	\$0.00
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,109,231.46	100%	0	\$0.00		0	\$0.00
3138EBUU7	Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
3138EBUV5	Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
3138EBUW3	Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,874,799.81	100%	0	\$0.00		0	\$0.00
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,426,857.48	100%	0	\$0.00		0	\$0.00
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,925.82	100%	0	\$0.00		0	\$0.00
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,004,471.45	100%	0	\$0.00		0	\$0.00
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,491,519.72	100%	0	\$0.00		0	\$0.00
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,378,205.77	100%	0	\$0.00		0	\$0.00
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,930.40	100%	0	\$0.00		0	\$0.00
3138EBVD4		GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,276,029.36	100%	0	\$0.00		0	\$0.00
3138EBVE2		GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,274,058.14	100%	0	\$0.00		0	\$0.00
3138EBVF9		GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	1	\$271,024.53	NA	1	\$271,024.53
Total			48	\$12,008,062.11	100%	1	\$271,024.53		1	\$271,024.53
3138EBVH5		GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,135.67	100%	0	\$0.00		0	\$0.00
3138EBY25		CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,566,202.46	100%	0	\$0.00		0	\$0.00
3138EBY33		CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,902,981.00	100%	0	\$0.00		0	\$0.00
3138EBY41		CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,847,963.69	100%	0	\$0.00		0	\$0.00
3138EBY58		CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,575.24	100%	0	\$0.00		0	\$0.00
3138EBY66		CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,191.46	100%	0	\$0.00		0	\$0.00

3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,071,231.18	100%	0	\$0.00		0	\$0.00
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,645,536.62	100%	0	\$0.00		0	\$0.00
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA	0	\$0.00
Total		549	\$175,319,938.80	100%	0	\$0.00		0	\$0.00
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,171.99	100%	0	\$0.00		0	\$0.00
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,003.36	100%	0	\$0.00		0	\$0.00
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,418.00	100%	0	\$0.00		0	\$0.00
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,577,870.00	100%	0	\$0.00		0	\$0.00
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,868.78	100%	0	\$0.00		0	\$0.00
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,921,425.04	100%	0	\$0.00		0	\$0.00
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,314.15	100%	0	\$0.00		0	\$0.00

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3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,932,462.65	100%	0	\$0.00		0	\$0.00
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,925,766.67	50.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$102,512,469.07	100%	0	\$0.00		0	\$0.00
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,598,537.47	100%	0	\$0.00		0	\$0.00
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,237.88	100%	0	\$0.00		0	\$0.00
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,130,735.87	100%	0	\$0.00		0	\$0.00
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$75,995,940.04	100%	0	\$0.00		0	\$0.00
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,628,018.00	100%	0	\$0.00		0	\$0.00
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,033.98	100%	0	\$0.00		0	\$0.00
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,049.37	100%	0	\$0.00		0	\$0.00
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,555.08	100%	0	\$0.00		0	\$0.00
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,133.17	100%	0	\$0.00		0	\$0.00
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,316,818.41	100%	0	\$0.00		0	\$0.00
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,174,561.59	100%	0	\$0.00		0	\$0.00
3138EC5S8		RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,420.27	100%	0	\$0.00		0	\$0.00
3138EC5T6		RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,610.34	100%	0	\$0.00		0	\$0.00
3138EC5U3		RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,973.66	100%	0	\$0.00		0	\$0.00
3138EC5V1		RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,170,022.85	100%	0	\$0.00		0	\$0.00
3138EC5W9		RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,728,918.03	100%	0	\$0.00		0	\$0.00
3138EC5X7		RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,576,469.45	100%	0	\$0.00		0	\$0.00
3138EC5Y5		RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,523.29	100%	0	\$0.00		0	\$0.00
3138EC5Z2		RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,945.76	100%	0	\$0.00		0	\$0.00
3138EC6L2		Unavailable	4	\$2,291,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,291,650.00	100%	0	\$0.00		0	\$0.00
3138EC6M0		STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,724,250.00	100%	0	\$0.00		0	\$0.00
3138EC6P3		Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
3138EC6Q1		STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,120.00	100%	0	\$0.00		0	\$0.00
3138EC6R9		Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,500.00	100%	0	\$0.00		0	\$0.00
3138ECA86		Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,184,292.06	100%	0	\$0.00		0	\$0.00
3138ECA94		FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,800.00	100%	0	\$0.00		0	\$0.00
3138ECAA1		RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,115,569.33	100%	0	\$0.00		0	\$0.00
3138ECAB9		RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,933,798.74	100%	0	\$0.00		0	\$0.00
3138ECB28		Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,550.00	100%	0	\$0.00		0	\$0.00
3138ECB36		Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,930.00	100%	0	\$0.00		0	\$0.00
3138ECB44		Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,700.00	100%	0	\$0.00		0	\$0.00
3138ECB51		Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,606.00	100%	0	\$0.00		0	\$0.00
3138ECB85		Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,452,571.79	100%	0	\$0.00		0	\$0.00
3138ECB93		Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,596,350.00	100%	0	\$0.00		0	\$0.00
3138ECBA0		FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,863,452.62	100%	0	\$0.00		0	\$0.00
3138ECBB8		Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,500.00	100%	0	\$0.00		0	\$0.00
3138ECBC6		FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,098,200.00	100%	0	\$0.00		0	\$0.00
3138ECBD4		FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,750.00	100%	0	\$0.00		0	\$0.00
3138ECBE2		FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,817,845.00	100%	0	\$0.00		0	\$0.00
3138ECBF9		FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,040,395.64	100%	0	\$0.00		0	\$0.00
3138ECBG7		Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,289,197.10	100%	0	\$0.00		0	\$0.00
3138ECBH5		Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,818,610.00	100%	0	\$0.00		0	\$0.00
3138ECBZ5		Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
3138ECLL5		Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,998.00	100%	0	\$0.00		0	\$0.00
3138ECLQ4		Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,478.00	100%	0	\$0.00		0	\$0.00
3138ECQ30		Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,924,276.21	100%	0	\$0.00		0	\$0.00
3138ECQ48		Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,392.80	100%	0	\$0.00		0	\$0.00
3138ECQ55		Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,288,841.49	100%	0	\$0.00		0	\$0.00
3138ECQ63		Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,876,562.87	100%	0	\$0.00		0	\$0.00
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,456,051.26	100%	0	\$0.00		0	\$0.00

3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,125,557.03	100%	0	\$0.00		0	\$0.00
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,859,867.95	100%	0	\$0.00		0	\$0.00
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,614,900.00	100%	0	\$0.00		0	\$0.00
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,402,805.00	100%	0	\$0.00		0	\$0.00
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,829.00	100%	0	\$0.00		0	\$0.00
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,451,911.57	100%	0	\$0.00		0	\$0.00
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,141,528.84	100%	0	\$0.00		0	\$0.00
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,382,766.43	100%	0	\$0.00		0	\$0.00
3138ECYT4	NATIONWIDE ADVANTAGE	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	\$0.00
Total			40	\$8,253,350.43	100%	0	\$0.00	0	\$0.00
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,291,155.31	100%	0	\$0.00	0	\$0.00
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	\$0.00
Total			42	\$6,723,838.21	100%	0	\$0.00	0	\$0.00
3138ED2S9		WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,204,017.92	100%	0	\$0.00	0	\$0.00
3138ED2T7		WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,568,793.20	100%	0	\$0.00	0	\$0.00
3138ED2U4		WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,841,385.32	100%	0	\$0.00	0	\$0.00
3138ED2V2		WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,032,925.00	100%	0	\$0.00	0	\$0.00
3138ED2W0		WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,334,543.01	100%	0	\$0.00	0	\$0.00
3138ED3P4		SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	\$0.00
Total			260	\$56,075,473.30	100%	0	\$0.00	0	\$0.00
3138ED3Q2		SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	\$0.00

Total			478	\$129,843,162.48	100%	0	\$0.00		0	\$0.00
3138ED3R0		SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,127,101.75	100%	0	\$0.00		0	\$0.00
3138ED3S8		SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,936,324.86	100%	0	\$0.00		0	\$0.00
3138ED3T6		SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,503,682.00	100%	0	\$0.00		0	\$0.00
3138ED3U3		SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,827,958.00	100%	0	\$0.00		0	\$0.00
3138ED3V1		SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,991,970.71	100%	0	\$0.00		0	\$0.00
3138ED3W9		SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,069,230.56	100%	0	\$0.00		0	\$0.00
3138ED3X7		SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,336,088.48	100%	0	\$0.00		0	\$0.00
3138ED3Y5		SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,054,911.26	100%	0	\$0.00		0	\$0.00
3138ED3Z2		SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,025,824.33	100%	0	\$0.00		0	\$0.00
3138ED4A6		SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,621,977.01	100%	0	\$0.00		0	\$0.00
3138ED4B4		SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,353.80	100%	0	\$0.00		0	\$0.00
3138ED4C2		SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,336,946.60	100%	0	\$0.00		0	\$0.00
3138ED4D0		SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,022,195.57	100%	0	\$0.00		0	\$0.00
3138ED4E8		SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,537.46	100%	0	\$0.00		0	\$0.00
3138ED4F5		SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,907,503.00	100%	0	\$0.00		0	\$0.00
3138ED4G3		SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,614,672.12	100%	0	\$0.00		0	\$0.00
3138ED4H1		SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,662,581.80	100%	0	\$0.00		0	\$0.00
3138ED4J7		SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,146,198.00	100%	0	\$0.00		0	\$0.00
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,136.90	100%	0	\$0.00		0	\$0.00

3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,739.39	100%	0	\$0.00		0	\$0.00
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,376.45	100%	0	\$0.00		0	\$0.00
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,436,360.41	100%	0	\$0.00		0	\$0.00
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,736,954.97	100%	0	\$0.00		0	\$0.00
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,474,217.23	100%	0	\$0.00		0	\$0.00
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$20,462,839.54	100%	0	\$0.00		0	\$0.00
3138ED4S7	Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,092,500.00	100%	0	\$0.00		0	\$0.00
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,051,157.85	100%	0	\$0.00		0	\$0.00
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,655,744.31	100%	0	\$0.00		0	\$0.00
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,140,453.10	100%	0	\$0.00		0	\$0.00
3138ED4W8		SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,055,171.15	100%	0	\$0.00		0	\$0.00
3138ED4X6		SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0.00
Total			280	\$78,402,476.62	100%	0	\$0.00		0	\$0.00
3138ED4Y4		SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0.00
Total			299	\$73,186,102.11	100%	0	\$0.00		0	\$0.00
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,846,648.88	100%	0	\$0.00		0	\$0.00
3138ED5A5		SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,532.57	100%	0	\$0.00		0	\$0.00
3138ED5B3		SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,382.86	100%	0	\$0.00		0	\$0.00
3138ED5C1		SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,446,830.65	100%	0	\$0.00		0	\$0.00
3138ED5D9		SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,546,466.88	100%	0	\$0.00		0	\$0.00
3138ED5E7		SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,642,717.76	100%	0	\$0.00		0	\$0.00
3138ED5F4		SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,381,344.66	100%	0	\$0.00		0	\$0.00
3138ED5G2		SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,063.83	100%	0	\$0.00		0	\$0.00
3138ED5H0		SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,741,685.00	100%	0	\$0.00		0	\$0.00
3138ED5J6		SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,062,916.42	100%	0	\$0.00		0	\$0.00
3138ED5K3		SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,381,348.54	100%	0	\$0.00		0	\$0.00
3138ED5L1		SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,798,883.16	100%	0	\$0.00		0	\$0.00
3138ED5M9		SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,607,877.79	100%	0	\$0.00		0	\$0.00
3138ED5N7		SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,192,821.21	100%	0	\$0.00		0	\$0.00
3138ED5P2		SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,211,243.90	100%	0	\$0.00		0	\$0.00
3138ED5Q0		SUNTRUST	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,308,085.95	100%	0	\$0.00		0	\$0.00
3138ED5R8		SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,243,835.76	100%	0	\$0.00		0	\$0.00
3138ED5S6		SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,091,173.00	100%	0	\$0.00		0	\$0.00
3138ED5T4		SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,374,100.00	100%	0	\$0.00		0	\$0.00
3138ED5U1		SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,928,374.00	100%	0	\$0.00		0	\$0.00
3138ED5V9		SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$43,412,078.57	100%	0	\$0.00		0	\$0.00
3138ED5W7		SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,102,438.10	100%	0	\$0.00		0	\$0.00
3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,274,318.61	100%	0	\$0.00		0	\$0.00
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,742,659.30	100%	0	\$0.00		0	\$0.00
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$14,987,481.00	100%	0	\$0.00		0	\$0.00
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,849,530.00	100%	0	\$0.00		0	\$0.00
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,159,411.00	100%	0	\$0.00		0	\$0.00
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,453,445.00	100%	0	\$0.00		0	\$0.00
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,514,538.69	100%	0	\$0.00		0	\$0.00
3138EDL66		BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,565.39	100%	0	\$0.00		0	\$0.00
3138EDL74		BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,746.72	100%	0	\$0.00		0	\$0.00
3138EDL82		BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,003.66	100%	0	\$0.00		0	\$0.00
3138EDL90		BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,488.90	100%	0	\$0.00		0	\$0.00
3138EDM24		BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,741.29	100%	0	\$0.00		0	\$0.00
3138EDM32		BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,717,700.00	100%	0	\$0.00		0	\$0.00
3138EDM40			12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			12	\$1,252,618.00	100%	0	\$0.00	0	\$0.00
3138EDM57		BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	\$0.00
Total			71	\$15,002,007.92	100%	0	\$0.00	0	\$0.00
3138EDM65		BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,180,725.00	100%	0	\$0.00	0	\$0.00
3138EDM73		BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,010,814.11	100%	0	\$0.00	0	\$0.00
3138EDM81		BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,627,564.00	100%	0	\$0.00	0	\$0.00
3138EDM99		BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,011,730.23	100%	0	\$0.00	0	\$0.00
3138EDMA6		BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,253,760.00	100%	0	\$0.00	0	\$0.00
3138EDMB4		BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,352,409.06	100%	0	\$0.00	0	\$0.00
3138EDMC2		BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,376,464.90	100%	0	\$0.00	0	\$0.00
3138EDMD0		BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,677,672.35	100%	0	\$0.00	0	\$0.00
3138EDME8		BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,160,722.23	100%	0	\$0.00	0	\$0.00
3138EDMF5		BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,061,169.00	100%	0	\$0.00	0	\$0.00

3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,549.12	100%	0	\$0.00		0	\$0.00
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,102,550.00	100%	0	\$0.00		0	\$0.00
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,049,562.02	100%	0	\$0.00		0	\$0.00
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,605,892.00	100%	0	\$0.00		0	\$0.00
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,283,853.72	100%	0	\$0.00		0	\$0.00
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,473.00	100%	0	\$0.00		0	\$0.00
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,853,043.00	100%	0	\$0.00		0	\$0.00
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,742.94	100%	0	\$0.00		0	\$0.00
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,349,588.00	100%	0	\$0.00		0	\$0.00
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,717.00	100%	0	\$0.00		0	\$0.00
3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,800.00	100%	0	\$0.00		0	\$0.00
3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,335,226.00	100%	0	\$0.00		0	\$0.00
3138EDMU2		BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,072.00	100%	0	\$0.00		0	\$0.00
3138EDMV0		BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,952,607.21	100%	0	\$0.00		0	\$0.00
3138EDMW8		BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,335.00	100%	0	\$0.00		0	\$0.00
3138EDMX6		BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,943,561.12	100%	0	\$0.00		0	\$0.00
3138EDMY4		BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,280.00	100%	0	\$0.00		0	\$0.00
3138EDMZ1		BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,035,772.61	100%	0	\$0.00		0	\$0.00
3138EDNA5		BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,665,688.18	100%	0	\$0.00		0	\$0.00
3138EDNB3		BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,000.40	100%	0	\$0.00		0	\$0.00
3138EDNC1		BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,400.00	100%	0	\$0.00		0	\$0.00
3138EDND9		BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,226.00	100%	0	\$0.00		0	\$0.00
3138EDNE7		BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,895,246.00	100%	0	\$0.00		0	\$0.00
3138EDNF4			5	\$1,042,910.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			5	\$1,042,910.00	100%	0	\$0.00	0	\$0.00
3138EDNG2		BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,919,145.00	100%	0	\$0.00	0	\$0.00
3138EDNH0		BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,015,855.00	100%	0	\$0.00	0	\$0.00
3138EDNJ6		BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,085,341.00	100%	0	\$0.00	0	\$0.00
3138EDNK3		BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,208,650.00	100%	0	\$0.00	0	\$0.00
3138EDNL1		BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,142,491.00	100%	0	\$0.00	0	\$0.00
3138EDNM9		BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,196,509.00	100%	0	\$0.00	0	\$0.00
3138EDNN7		BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,006,335.73	100%	0	\$0.00	0	\$0.00
3138EDNP2		BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,321,306.00	100%	0	\$0.00	0	\$0.00
3138EDNQ0		BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,020,948.00	100%	0	\$0.00	0	\$0.00
3138EDNR8		BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,229,088.06	100%	0	\$0.00	0	\$0.00
3138EDNS6		BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,223,950.00	100%	0	\$0.00	0	\$0.00

3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,347,308.65	100%	0	\$0.00		0	\$0.00
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,735.00	100%	0	\$0.00		0	\$0.00
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,811,640.00	100%	0	\$0.00		0	\$0.00
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,765,927.00	100%	0	\$0.00		0	\$0.00
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,996,590.77	100%	0	\$0.00		0	\$0.00
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,184,057.13	100%	0	\$0.00		0	\$0.00
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,228,708.76	100%	0	\$0.00		0	\$0.00
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0.00
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0.00
3138EDQR5	Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,341,279.52	100%	0	\$0.00		0	\$0.00

3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,068,833.13	100%	0	\$0.00		0	\$0.00
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,739,865.06	100%	0	\$0.00		0	\$0.00
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,997,941.08	100%	0	\$0.00		0	\$0.00
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,193,855.05	100%	0	\$0.00		0	\$0.00
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,460,242.19	100%	0	\$0.00		0	\$0.00
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0.00
Total			419	\$133,138,092.17	100%	0	\$0.00		0	\$0.00
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,613,981.20	97.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,805,181.20	100%	0	\$0.00		0	\$0.00

3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,368,851.42	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,278,236.42	100%	0	\$0.00		0	\$0.00
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,372,650.79	95.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,632,650.79	100%	0	\$0.00		0	\$0.00
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,200,208.14	100%	0	\$0.00		0	\$0.00
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,946,225.16	100%	0	\$0.00		0	\$0.00
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,871.27	100%	0	\$0.00		0	\$0.00
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,985.66	73.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$0.00
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,667,902.26	100%	0	\$0.00		0	\$0.00
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,374,271.05	100%	0	\$0.00		0	\$0.00

3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,861.61	100%	0	\$0.00		0	\$0.00
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,163.90	100%	0	\$0.00		0	\$0.00
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,436.03	100%	0	\$0.00		0	\$0.00
3138EDSE2	Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,996.58	100%	0	\$0.00		0	\$0.00
3138EDSF9	Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,626,885.81	100%	0	\$0.00		0	\$0.00
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,708,940.79	100%	0	\$0.00		0	\$0.00
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,640,120.59	100%	0	\$0.00		0	\$0.00
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,265,611.17	100%	0	\$0.00		0	\$0.00
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,485,609.90	100%	0	\$0.00		0	\$0.00

3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,557,519.16	100%	0	\$0.00		0	\$0.00
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,936.65	100%	0	\$0.00		0	\$0.00
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,080.95	100%	0	\$0.00		0	\$0.00
3138EDSP7	Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,079.87	100%	0	\$0.00		0	\$0.00
3138EDSQ5	Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,251.82	100%	0	\$0.00		0	\$0.00
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,062.27	100%	0	\$0.00		0	\$0.00
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,699,372.67	100%	0	\$0.00		0	\$0.00
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,621,611.48	90.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,409,273.48	100%	0	\$0.00		0	\$0.00
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,794,883.79	100%	0	\$0.00		0	\$0.00
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,874,256.49	96.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,541,250.49	100%	0	\$0.00		0	\$0.00
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,027,193.67	100%	0	\$0.00		0	\$0.00
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,763,384.07	100%	0	\$0.00		0	\$0.00
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,658,398.77	100%	0	\$0.00		0	\$0.00
3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,804,734.12	98.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,661,343.12	100%	0	\$0.00		0	\$0.00
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$120,666,713.01	99.8%	1	\$404,925.49	NA	0	\$0.00
Total			429	\$120,906,713.01	100%	1	\$404,925.49		0	\$0.00
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$102,131,144.88	97.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$104,607,443.88	100%	0	\$0.00		0	\$0.00
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,461,649.81	82.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,808,925.87	100%	0	\$0.00		0	\$0.00
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,825.70	100%	0	\$0.00		0	\$0.00
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,322,954.04	100%	0	\$0.00		0	\$0.00
3138EDT76		Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,491,489.00	100%	0	\$0.00		0	\$0.00
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,394,791.73	100%	0	\$0.00		0	\$0.00
3138EDT92		Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,962,600.00	100%	0	\$0.00		0	\$0.00
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,451,843.65	100%	0	\$0.00		0	\$0.00
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,672,698.00	60.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,873.00	100%	0	\$0.00		0	\$0.00
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,704,055.00	100%	0	\$0.00		0	\$0.00
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,262,264.17	100%	0	\$0.00		0	\$0.00

3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,584,318.40	99.63%	0	\$0.00	NA	0	\$0.00
Total		261	\$77,874,068.40	100%	0	\$0.00		0	\$0.00
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$233,096,223.44	98.44%	0	\$0.00	NA	0	\$0.00
Total		748	\$236,790,476.94	100%	0	\$0.00		0	\$0.00
3138EDTG6	Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,866,149.90	100%	0	\$0.00		0	\$0.00
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,794,258.04	100%	0	\$0.00		0	\$0.00
3138EDTJ0	Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,019,409.31	100%	0	\$0.00		0	\$0.00
3138EDTK7	Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,589,412.03	100%	0	\$0.00		0	\$0.00
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,847,554.45	100%	0	\$0.00		0	\$0.00
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,417,943.56	100%	0	\$0.00		0	\$0.00
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,250,900.57	100%	0	\$0.00		0	\$0.00
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,746,913.42	100%	0	\$0.00		0	\$0.00
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,125,030.39	83.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,761,330.39	100%	0	\$0.00		0	\$0.00
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,115,458.12	94.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,606,565.12	100%	0	\$0.00		0	\$0.00
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,466,626.70	100%	0	\$0.00		0	\$0.00
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,563,585.33	100%	0	\$0.00		0	\$0.00
3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,634,442.56	100%	0	\$0.00		0	\$0.00
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,070,448.04	96.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,229,998.04	100%	0	\$0.00		0	\$0.00
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,926,554.85	100%	0	\$0.00		0	\$0.00
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,482,260.38	100%	0	\$0.00		0	\$0.00
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,721,248.88	100%	0	\$0.00		0	\$0.00
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,708.58	100%	0	\$0.00		0	\$0.00
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,511,873.36	100%	0	\$0.00		0	\$0.00
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,652,177.18	100%	0	\$0.00		0	\$0.00
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$37,537,597.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,249,225.64	100%	0	\$0.00		0	\$0.00
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$157,817,256.64	100%	0	\$0.00		0	\$0.00
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$53,704,587.01	99.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$53,992,087.01	100%	0	\$0.00		0	\$0.00
3138EDUF6		FLAGSTAR CAPITAL MARKETS	6	\$1,668,576.00	3.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	190	\$49,786,103.30	96.76%	0	\$0.00	NA	\$0.00
Total			196	\$51,454,679.30	100%	0	\$0.00	0	\$0.00
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	\$0.00
Total			32	\$8,254,789.51	100%	0	\$0.00	0	\$0.00
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$19,448,906.00	93.28%	0	\$0.00	NA	\$0.00
Total			71	\$20,849,406.00	100%	0	\$0.00	0	\$0.00
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA	\$0.00
Total			44	\$11,733,571.17	100%	0	\$0.00	0	\$0.00
3138EDUK5		Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,006,213.12	100%	0	\$0.00	0	\$0.00
3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$23,839,573.63	98.25%	0	\$0.00	NA	\$0.00
Total			85	\$24,263,621.63	100%	0	\$0.00	0	\$0.00
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	\$0.00
Total			67	\$4,782,633.34	100%	0	\$0.00	0	\$0.00
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	\$0.00
Total			101	\$10,026,956.49	100%	0	\$0.00	0	\$0.00
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	\$0.00

Total			80	\$9,425,114.83	100%	0	\$0.00		0	\$0.00
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,859,687.74	95.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,963,047.79	100%	0	\$0.00		0	\$0.00
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,427,715.27	100%	0	\$0.00		0	\$0.00
3138EDUS8		Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,132,750.00	100%	0	\$0.00		0	\$0.00
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0	\$0.00
Total			509	\$160,506,271.40	100%	0	\$0.00		0	\$0.00
3138EDUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,690,800.00	100%	0	\$0.00		0	\$0.00
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,846,470.08	100%	0	\$0.00		0	\$0.00
3138EDUW9		Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,080,505.00	100%	0	\$0.00		0	\$0.00
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$31,236,030.52	100%	0	\$0.00		0	\$0.00
3138EDVF5		Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,734.90	100%	0	\$0.00		0	\$0.00

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3138EDVG3		Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,586,350.00	100%	0	\$0.00		0	\$0.00
3138EDVH1		Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,558,383.67	100%	0	\$0.00		0	\$0.00
3138EDVJ7		Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,285,668.05	100%	0	\$0.00		0	\$0.00
3138EDVK4		Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,309,633.25	100%	0	\$0.00		0	\$0.00
3138EDVL2		Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,667.08	100%	0	\$0.00		0	\$0.00
3138EDVM0		Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,716,860.00	100%	0	\$0.00		0	\$0.00
3138EDVQ1		Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,850.00	100%	0	\$0.00		0	\$0.00
3138EDVW8		Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,787.00	100%	0	\$0.00		0	\$0.00
3138EDVX6		Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,740.59	100%	0	\$0.00		0	\$0.00
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,362.66	100%	0	\$0.00		0	\$0.00
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,890,324.31	100%	0	\$0.00		0	\$0.00
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,924.82	100%	0	\$0.00		0	\$0.00

3138EDXK2		Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,035.18	100%	0	\$0.00		0	\$0.00
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,319,225.00	100%	0	\$0.00		0	\$0.00
3138EDXM8		Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,558.96	100%	0	\$0.00		0	\$0.00
3138EE2A6		PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,090,634.70	100%	0	\$0.00		0	\$0.00
3138EE2B4		PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,858,790.77	100%	0	\$0.00		0	\$0.00
3138EE2C2		PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,103,203.85	100%	0	\$0.00		0	\$0.00
3138EE2D0		PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,317.73	100%	0	\$0.00		0	\$0.00
3138EE2E8		PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,470,991.38	100%	0	\$0.00		0	\$0.00
3138EE2F5		PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,409,011.72	100%	0	\$0.00		0	\$0.00
3138EE2G3			16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	\$0.00
Total			20	\$5,434,829.80	100%	0	\$0.00	0	\$0.00
3138EE2H1		PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	\$0.00
Total			10	\$2,316,940.00	100%	0	\$0.00	0	\$0.00
3138EE2J7		PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,095,518.05	100%	0	\$0.00	0	\$0.00
3138EE2K4		PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	\$0.00
Total			43	\$4,125,987.00	100%	0	\$0.00	0	\$0.00
3138EE2L2		PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	\$0.00
Total			163	\$16,173,213.46	100%	0	\$0.00	0	\$0.00
3138EE2M0		PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,623,588.91	100%	0	\$0.00	0	\$0.00
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	\$0.00
Total			589	\$199,033,198.03	100%	0	\$0.00	0	\$0.00
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	\$0.00
Total			24	\$2,828,613.67	100%	0	\$0.00	0	\$0.00
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	\$0.00
Total			117	\$13,761,172.53	100%	0	\$0.00	0	\$0.00
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,811,167.88	100%	0	\$0.00	0	\$0.00

3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,381,369.53	100%	0	\$0.00		0	\$0.00
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,118,868.26	100%	0	\$0.00		0	\$0.00
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,012.94	100%	0	\$0.00		0	\$0.00
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,899,835.81	100%	0	\$0.00		0	\$0.00
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,626,843.88	100%	0	\$0.00		0	\$0.00
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,899.84	100%	0	\$0.00		0	\$0.00
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,156.30	100%	0	\$0.00		0	\$0.00
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,747.59	100%	0	\$0.00		0	\$0.00
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,691,420.00	100%	0	\$0.00		0	\$0.00
3138EE3J6	STONEGATE MORTGAGE	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,740,100.00	100%	0	\$0.00	0	\$0.00
3138EE3K3		STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,575.00	100%	0	\$0.00	0	\$0.00
3138EE3L1		STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	\$0.00
Total			39	\$9,561,401.19	100%	0	\$0.00	0	\$0.00
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	\$0.00
Total			9	\$1,438,000.00	100%	0	\$0.00	0	\$0.00
3138EE4E6		Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,419,350.00	100%	0	\$0.00	0	\$0.00
3138EE4F3		Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,957,941.00	100%	0	\$0.00	0	\$0.00
3138EE4G1		Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,345,743.76	100%	0	\$0.00	0	\$0.00
3138EE4H9		Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,548,700.00	100%	0	\$0.00	0	\$0.00
3138EE4J5		Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,078,780.00	100%	0	\$0.00	0	\$0.00
3138EE4K2		Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,507,890.75	100%	0	\$0.00	0	\$0.00
3138EE4L0		Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,350.00	100%	0	\$0.00	0	\$0.00
3138EE4M8		Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,281,137.40	100%	0	\$0.00	0	\$0.00

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3138EE4N6	Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,378,052.26	100%	0	\$0.00		0	\$0.00
3138EE4P1	Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,953.61	100%	0	\$0.00		0	\$0.00
3138EE4Q9	Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,942.35	100%	0	\$0.00		0	\$0.00
3138EE4R7	Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,273,855.00	100%	0	\$0.00		0	\$0.00
3138EE4S5	Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,998,975.70	100%	0	\$0.00		0	\$0.00
3138EE4T3	Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,598,254.36	100%	0	\$0.00		0	\$0.00
3138EED22	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,045,550.77	100%	0	\$0.00		0	\$0.00
3138EED30	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,560,939.17	100%	0	\$0.00		0	\$0.00
3138EED6	Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,226,512.00	100%	0	\$0.00		0	\$0.00
3138EEDF3	Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,723,332.44	100%	0	\$0.00		0	\$0.00
3138EEDG1	Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,217.87	100%	0	\$0.00		0	\$0.00
3138EEDH9	Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,873.82	100%	0	\$0.00		0	\$0.00
3138EEDJ5	Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,070,967.00	100%	0	\$0.00		0	\$0.00
3138EEDK2	Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,673,537.00	100%	0	\$0.00		0	\$0.00
3138EEDL0	Unavailable		35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,715,541.00	100%	0	\$0.00		0	\$0.00
3138EEDM8	Unavailable		17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,450.00	100%	0	\$0.00		0	\$0.00
3138EEDN6	Unavailable		10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,978.00	100%	0	\$0.00		0	\$0.00
3138EEDP1	Unavailable		6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,914,666.00	100%	0	\$0.00		0	\$0.00
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION		35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,930,831.10	100%	0	\$0.00		0	\$0.00
3138EEE21	Unavailable		8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,846.19	100%	0	\$0.00		0	\$0.00
3138EEE39	Unavailable		6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,700.00	100%	0	\$0.00		0	\$0.00
3138EEE47	Unavailable		8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,699.35	100%	0	\$0.00		0	\$0.00
3138EEE54	Unavailable		6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,430.43	100%	0	\$0.00		0	\$0.00
3138EEE62	Unavailable		11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,800.00	100%	0	\$0.00		0	\$0.00
3138EEE70	Unavailable		19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,977.30	100%	0	\$0.00		0	\$0.00
3138EEE88	Unavailable		12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,569.61	100%	0	\$0.00		0	\$0.00
3138EEE96	Unavailable		208	\$60,075,425.42	100%	1	\$318,215.28	NA	1	\$318,215.28
Total			208	\$60,075,425.42	100%	1	\$318,215.28		1	\$318,215.28
3138EEEE5	Unavailable		7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,075.00	100%	0	\$0.00		0	\$0.00

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3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,398,203.00	100%	0	\$0.00		0	\$0.00
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,260,250.00	100%	0	\$0.00		0	\$0.00
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,900.00	100%	0	\$0.00		0	\$0.00
3138EEEEJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138EEEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,102,000.00	100%	0	\$0.00		0	\$0.00
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,500.00	100%	0	\$0.00		0	\$0.00
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,842,570.00	100%	0	\$0.00		0	\$0.00
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,894,671.77	100%	0	\$0.00		0	\$0.00
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,599,366.30	100%	0	\$0.00		0	\$0.00
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,353.88	100%	0	\$0.00		0	\$0.00
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,862,096.12	100%	0	\$0.00		0	\$0.00
3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,842,363.24	100%	0	\$0.00		0	\$0.00
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,967,332.49	100%	0	\$0.00		0	\$0.00
3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,235,093.61	100%	0	\$0.00		0	\$0.00

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3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,863,327.20	100%	0	\$0.00		0	\$0.00
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,768.72	100%	0	\$0.00		0	\$0.00
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,698,255.94	100%	0	\$0.00		0	\$0.00
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,043,499.97	100%	0	\$0.00		0	\$0.00
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,808.71	100%	0	\$0.00		0	\$0.00
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,303,900.00	100%	0	\$0.00		0	\$0.00
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,044,539.82	100%	0	\$0.00		0	\$0.00
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,486,695.34	100%	0	\$0.00		0	\$0.00
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,709,126.11	100%	0	\$0.00		0	\$0.00
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,121,703.00	100%	0	\$0.00		0	\$0.00
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,149.36	100%	0	\$0.00		0	\$0.00
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,242.25	100%	0	\$0.00		0	\$0.00
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,265.88	100%	0	\$0.00		0	\$0.00
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,435.00	100%	0	\$0.00		0	\$0.00
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,732,010.00	100%	0	\$0.00		0	\$0.00
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,932,101.29	100%	0	\$0.00		0	\$0.00
3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,830,162.69	100%	0	\$0.00		0	\$0.00
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,414,209.48	100%	0	\$0.00		0	\$0.00
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,764,186.51	100%	0	\$0.00		0	\$0.00
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,454,755.39	100%	0	\$0.00		0	\$0.00
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,643,576.97	100%	0	\$0.00		0	\$0.00
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,507,832.47	100%	0	\$0.00		0	\$0.00
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,947.32	100%	0	\$0.00		0	\$0.00
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,688.52	100%	0	\$0.00		0	\$0.00

3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,702,179.69	100%	0	\$0.00		0	\$0.00
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,523,929.22	100%	0	\$0.00		0	\$0.00
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,975,648.13	100%	0	\$0.00		0	\$0.00
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,121,149.83	100%	0	\$0.00		0	\$0.00
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,480,274.01	100%	0	\$0.00		0	\$0.00
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,362,937.27	100%	0	\$0.00		0	\$0.00
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,115.34	100%	0	\$0.00		0	\$0.00
3138EENH8		SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,298,527.71	100%	0	\$0.00		0	\$0.00
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,546.69	100%	0	\$0.00		0	\$0.00
3138EEQ93		WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,247,232.31	100%	0	\$0.00		0	\$0.00
3138EERA9		WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	1	\$402,195.85	NA	0	\$0.00
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,004,083.53	100%	1	\$402,195.85		0	\$0.00
3138EERB7		WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,189,997.48	100%	0	\$0.00		0	\$0.00
3138EERC5		WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,955,548.49	100%	0	\$0.00		0	\$0.00
3138EERD3		WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			470	\$150,321,388.97	100%	0	\$0.00		0	\$0.00
3138EERE1		WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,042,899.21	100%	0	\$0.00		0	\$0.00
3138EERF8		WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,391,218.68	100%	0	\$0.00		0	\$0.00
3138EERG6		WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,164,790.25	100%	0	\$0.00		0	\$0.00
3138EERH4		WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,629,442.79	100%	0	\$0.00		0	\$0.00
3138EERJ0		WELLS FARGO	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	\$0.00
Total			609	\$158,154,016.30	100%	0	\$0.00	0	\$0.00
3138EERK7		WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	\$0.00
Total			88	\$22,012,318.26	100%	0	\$0.00	0	\$0.00
3138EERL5		WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	\$0.00
		Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	\$0.00
Total			967	\$265,597,093.31	100%	0	\$0.00	0	\$0.00
3138EERM3		WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	\$0.00
Total			140	\$37,060,096.73	100%	0	\$0.00	0	\$0.00
3138EERR2		Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	\$0.00
Total			3	\$730,781.57	100%	0	\$0.00	0	\$0.00
3138EERS0		Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$598,485.19	100%	0	\$0.00	0	\$0.00
3138EERT8		Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	\$0.00
Total			3	\$885,546.94	100%	0	\$0.00	0	\$0.00
3138EETG4		COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	\$0.00
Total			139	\$35,999,221.63	100%	0	\$0.00	0	\$0.00
3138EETH2		COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	\$0.00
Total			31	\$7,996,719.99	100%	0	\$0.00	0	\$0.00
3138EETJ8		COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	\$0.00
Total			78	\$14,498,653.52	100%	0	\$0.00	0	\$0.00
3138EEUQ0		Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$24,456,220.00	100%	0	\$0.00	0	\$0.00

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3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,593,200.00	100%	0	\$0.00		0	\$0.00
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,362.00	100%	0	\$0.00		0	\$0.00
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,523,950.00	100%	0	\$0.00		0	\$0.00
3138EEUV9	Unavailable	6	\$1,937,349.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,349.62	100%	0	\$0.00		0	\$0.00
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,925.00	100%	0	\$0.00		0	\$0.00
3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,368,000.00	100%	0	\$0.00		0	\$0.00
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,400.00	100%	0	\$0.00		0	\$0.00
3138EEUZ0	Unavailable	3	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,015,900.00	100%	0	\$0.00		0	\$0.00
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,933,694.87	100%	0	\$0.00		0	\$0.00
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,650.00	100%	0	\$0.00		0	\$0.00
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,547,222.27	100%	0	\$0.00		0	\$0.00
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$115,105,074.30	100%	0	\$0.00		0	\$0.00
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,768,415.65	100%	0	\$0.00		0	\$0.00

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3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,580,378.65	100%	0	\$0.00		0	\$0.00
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,293,448.37	100%	0	\$0.00		0	\$0.00
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,238,522.27	100%	0	\$0.00		0	\$0.00
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$45,635,408.42	100%	0	\$0.00		0	\$0.00
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$23,420,096.72	100%	0	\$0.00		0	\$0.00
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0.00
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0.00
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,053.00	100%	0	\$0.00		0	\$0.00
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,265,423.00	100%	0	\$0.00		0	\$0.00
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0.00
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00

Total			68	\$20,011,340.99	100%	0	\$0.00		0	\$0.00
3138EEZP7	PHH MORTGAGE CORPORATION		117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,881,822.62	100%	0	\$0.00		0	\$0.00
3138EEZQ5	PHH MORTGAGE CORPORATION		52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,080,882.94	100%	0	\$0.00		0	\$0.00
3138EEZR3	PHH MORTGAGE CORPORATION		170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$21,734,877.22	33.24%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,393,684.17	100%	0	\$0.00		0	\$0.00
3138EEZS1	PHH MORTGAGE CORPORATION		9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,798.30	100%	0	\$0.00		0	\$0.00
3138EEZT9	PHH MORTGAGE CORPORATION		3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,978.84	100%	0	\$0.00		0	\$0.00
3138EEZU6	PHH MORTGAGE CORPORATION		19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,305,641.04	100%	0	\$0.00		0	\$0.00
3138EEZV4	PHH MORTGAGE CORPORATION		30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,518,337.55	100%	0	\$0.00		0	\$0.00
3138EEZW2	PHH MORTGAGE CORPORATION		4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,506.65	100%	0	\$0.00		0	\$0.00
3138EEZX0	PHH MORTGAGE CORPORATION		150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,810,661.15	100%	0	\$0.00		0	\$0.00

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3138EEZZ5		Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,402.34	100%	0	\$0.00		0	\$0.00
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,373.34	100%	0	\$0.00		0	\$0.00
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,026.66	100%	0	\$0.00		0	\$0.00
3138EFC46		QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,422,215.00	100%	0	\$0.00		0	\$0.00
3138EFC53		QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,905,677.91	100%	0	\$0.00		0	\$0.00
3138EFC61		QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,549.00	100%	0	\$0.00		0	\$0.00
3138EFC79		QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,875.00	100%	0	\$0.00		0	\$0.00
3138EFC87		QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,164,620.33	100%	0	\$0.00		0	\$0.00
3138EFC95		QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,850.00	100%	0	\$0.00		0	\$0.00
3138EFDA1		QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,110,025.00	100%	0	\$0.00		0	\$0.00
3138EFDB9		QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$58,500,165.31	100%	0	\$0.00		0	\$0.00
3138EFDC7		QUICKEN LOANS INC.	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,425.00	100%	0	\$0.00		0	\$0.00
3138EFDD5		QUICKEN LOANS INC.	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,960,775.00	100%	0	\$0.00		0	\$0.00
3138LQ2A1		WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,426,659.80	100%	0	\$0.00		0	\$0.00
3138LQ2B9		WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,654.23	100%	0	\$0.00		0	\$0.00
3138LQ2C7		WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,281,602.50	100%	0	\$0.00		0	\$0.00
3138LQ2D5		WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,242,940.93	100%	0	\$0.00		0	\$0.00
3138LQ2E3		WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,260,871.38	100%	0	\$0.00		0	\$0.00
3138LQ2F0		WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,211,074.27	100%	0	\$0.00		0	\$0.00
3138LQ2G8		WELLS FARGO	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	\$0.00
Total			912	\$252,220,202.08	100%	0	\$0.00	0	\$0.00
3138LQ2H6		WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	\$0.00
Total			456	\$120,695,876.53	100%	0	\$0.00	0	\$0.00
3138LQ2J2		WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	\$0.00
Total			27	\$7,269,931.71	100%	0	\$0.00	0	\$0.00
3138LQ2K9		WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	\$0.00
Total			413	\$105,671,915.85	100%	0	\$0.00	0	\$0.00
3138LQ2L7		WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	\$0.00
Total			295	\$77,704,907.89	100%	0	\$0.00	0	\$0.00
3138LQ2M5		WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	\$0.00
Total			27	\$7,264,599.44	100%	0	\$0.00	0	\$0.00
3138LQ2N3		WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	\$0.00
Total			246	\$65,790,596.97	100%	0	\$0.00	0	\$0.00
3138LQ2P8		WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	\$0.00
Total			180	\$45,028,312.34	100%	0	\$0.00	0	\$0.00
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	\$0.00
Total			30	\$8,101,628.96	100%	0	\$0.00	0	\$0.00
3138LQ2R4		WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,664,453.81	100%	0	\$0.00		0	\$0.00
3138LQ2S2		WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,813,074.97	100%	0	\$0.00		0	\$0.00
3138LQ2T0		WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,132.96	100%	0	\$0.00		0	\$0.00
3138LQ2U7		WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,813,661.13	100%	0	\$0.00		0	\$0.00
3138LQ2V5		WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,902,562.71	100%	0	\$0.00		0	\$0.00
3138LQ2W3		WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,249,533.20	100%	0	\$0.00		0	\$0.00
3138LQ2X1		WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,567,229.33	100%	0	\$0.00		0	\$0.00
3138LQ2Y9		WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,847,373.28	100%	0	\$0.00		0	\$0.00
3138LQ2Z6		WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,296,646.49	100%	0	\$0.00		0	\$0.00
3138LQ3A0		WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,737,847.41	100%	0	\$0.00		0	\$0.00
3138LQ3B8		WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,659,954.87	100%	0	\$0.00		0	\$0.00
3138LQ3C6		WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			991	\$251,241,566.29	100%	0	\$0.00		0	\$0.00
3138LQ3D4		WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$28,860,447.62	100%	0	\$0.00		0	\$0.00
3138LQ3E2		WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0.00
Total			965	\$67,114,327.46	100%	0	\$0.00		0	\$0.00
3138LQ3F9		WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0.00
Total			971	\$95,473,471.60	100%	0	\$0.00		0	\$0.00
3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$253,375,195.28	100%	0	\$0.00		0	\$0.00
3138LQ3H5		WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$173,521,547.38	100%	0	\$0.00		0	\$0.00
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			2,920	\$819,465,624.13	100%	0	\$0.00		0	\$0.00
3138LQ3K8		WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0.00
Total			802	\$46,152,462.04	100%	0	\$0.00		0	\$0.00

3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,253,018.23	100%	0	\$0.00		0	\$0.00
3138LQ3M4	WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,355,778.66	100%	0	\$0.00		0	\$0.00
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,384,046.38	100%	0	\$0.00		0	\$0.00
3138LQ3P7	WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,066,150.54	100%	0	\$0.00		0	\$0.00
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0.00
Total		229	\$11,999,274.73	100%	0	\$0.00		0	\$0.00
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,834.32	100%	0	\$0.00		0	\$0.00
3138LQ3S1	WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,651,580.28	100%	0	\$0.00		0	\$0.00
3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,955,520.84	100%	0	\$0.00		0	\$0.00
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,353,591.06	100%	0	\$0.00		0	\$0.00

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3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$40,167,791.30	100%	0	\$0.00		0	\$0.00
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$45,301,116.61	100%	0	\$0.00		0	\$0.00
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,150,109.07	100%	0	\$0.00		0	\$0.00
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,623,491.00	100%	0	\$0.00		0	\$0.00
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0	\$0.00
Total		316	\$86,079,444.40	100%	0	\$0.00		0	\$0.00
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$100,030,301.03	100%	0	\$0.00		0	\$0.00
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,009,471.15	100%	0	\$0.00		0	\$0.00
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,005,034.79	100%	0	\$0.00		0	\$0.00
3138LQ5L4	Unavailable	4	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138LQ5M2	Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,092,500.00	100%	0	\$0.00		0	\$0.00

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3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,857,718.23	100%	0	\$0.00		0	\$0.00
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,180,424.13	100%	0	\$0.00		0	\$0.00
3138LQ5R1	Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,935,136.50	100%	0	\$0.00		0	\$0.00
3138LQ5S9	Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,531,442.24	100%	0	\$0.00		0	\$0.00
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,467,144.00	100%	0	\$0.00		0	\$0.00
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,870.00	100%	0	\$0.00		0	\$0.00
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,982.04	100%	0	\$0.00		0	\$0.00
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,421.23	100%	0	\$0.00		0	\$0.00
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,698.00	100%	0	\$0.00		0	\$0.00
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,458,828.00	100%	0	\$0.00		0	\$0.00
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,580,152.00	100%	0	\$0.00		0	\$0.00
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,436,042.00	100%	0	\$0.00		0	\$0.00
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,782.96	100%	0	\$0.00		0	\$0.00
3138LQ6C3		GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,610.72	100%	0	\$0.00		0	\$0.00
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,098,861.49	100%	0	\$0.00		0	\$0.00
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0.00
Total			335	\$42,929,547.72	100%	0	\$0.00		0	\$0.00
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,490,604.29	100%	0	\$0.00		0	\$0.00
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,689.41	100%	0	\$0.00		0	\$0.00
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,515,982.76	100%	0	\$0.00		0	\$0.00
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,458.57	100%	0	\$0.00		0	\$0.00
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0.00

Total			268	\$26,432,603.53	100%	0	\$0.00		0	\$0.00
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,007,247.76	100%	0	\$0.00		0	\$0.00
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,475,618.24	100%	0	\$0.00		0	\$0.00
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,920,731.98	100%	0	\$0.00		0	\$0.00
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,572,740.03	100%	0	\$0.00		0	\$0.00
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,643,081.61	100%	0	\$0.00		0	\$0.00
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,333,690.62	100%	0	\$0.00		0	\$0.00
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,590,850.58	100%	0	\$0.00		0	\$0.00
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,192,498.34	100%	0	\$0.00		0	\$0.00
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,700.00	100%	0	\$0.00		0	\$0.00
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,497,410.81	100%	0	\$0.00		0	\$0.00
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,143.50	100%	0	\$0.00		0	\$0.00
3138LQA20		QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,800.00	100%	0	\$0.00		0	\$0.00
3138LQA38		QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,050.00	100%	0	\$0.00		0	\$0.00
3138LQA46		QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,886.03	100%	0	\$0.00		0	\$0.00
3138LQA53		QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,850.00	100%	0	\$0.00		0	\$0.00
3138LQA61		QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,547,250.00	100%	0	\$0.00		0	\$0.00
3138LQA79		QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,353,300.00	100%	0	\$0.00		0	\$0.00
3138LQA87		QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,566,150.00	100%	0	\$0.00		0	\$0.00

3138LQA95		QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,475.00	100%	0	\$0.00		0	\$0.00
3138LQAA2		QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,921,914.55	100%	0	\$0.00		0	\$0.00
3138LQAB0		QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,992.20	100%	0	\$0.00		0	\$0.00
3138LQAC8		QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,488,146.20	100%	0	\$0.00		0	\$0.00
3138LQAD6		QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,212,314.01	100%	0	\$0.00		0	\$0.00
3138LQAE4		QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,426.05	100%	0	\$0.00		0	\$0.00
3138LQAF1		QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,730,225.00	100%	0	\$0.00		0	\$0.00
3138LQAG9		QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,650.00	100%	0	\$0.00		0	\$0.00
3138LQAH7		QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,843,216.00	100%	0	\$0.00		0	\$0.00
3138LQAJ3		QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,895,080.00	100%	0	\$0.00		0	\$0.00

3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,075.00	100%	0	\$0.00		0	\$0.00
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,150.00	100%	0	\$0.00		0	\$0.00
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,434,150.00	100%	0	\$0.00		0	\$0.00
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,275.00	100%	0	\$0.00		0	\$0.00
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,183,794.08	100%	0	\$0.00		0	\$0.00
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,125.00	100%	0	\$0.00		0	\$0.00
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,250.00	100%	0	\$0.00		0	\$0.00
3138LQAS3	QUICKEN LOANS INC.	4	\$1,206,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,450.00	100%	0	\$0.00		0	\$0.00
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,417,325.00	100%	0	\$0.00		0	\$0.00
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,927,525.00	100%	0	\$0.00		0	\$0.00

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3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,475.00	100%	0	\$0.00		0	\$0.00
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,783,125.88	100%	0	\$0.00		0	\$0.00
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,211,970.91	100%	0	\$0.00		0	\$0.00
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,373,722.00	100%	0	\$0.00		0	\$0.00
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,326.00	100%	0	\$0.00		0	\$0.00
3138LQB37	Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,550.00	100%	0	\$0.00		0	\$0.00
3138LQB45	Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,620.49	100%	0	\$0.00		0	\$0.00
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,149,673.19	100%	0	\$0.00		0	\$0.00
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,211,729.00	100%	0	\$0.00		0	\$0.00

3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,619,884.00	100%	0	\$0.00		0	\$0.00
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,960.00	100%	0	\$0.00		0	\$0.00
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,299.85	100%	0	\$0.00		0	\$0.00
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,549,425.00	100%	0	\$0.00		0	\$0.00
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA	0	\$0.00
Total		424	\$123,938,776.43	100%	0	\$0.00		0	\$0.00
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,525.00	100%	0	\$0.00		0	\$0.00
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,615,699.16	100%	0	\$0.00		0	\$0.00
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,431,374.00	100%	0	\$0.00		0	\$0.00

3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,700.00	100%	0	\$0.00		0	\$0.00
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,923,875.00	100%	0	\$0.00		0	\$0.00
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,279,776.73	100%	0	\$0.00		0	\$0.00
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,931,825.00	100%	0	\$0.00		0	\$0.00
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,325,334.71	100%	0	\$0.00		0	\$0.00
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.00