

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 34 of 80

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		Ass	Rep	Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
31417BGQ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK &	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST											
	FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METRO CREDIT UNION											
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00		0	\$
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00		0	\$
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK											
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES											
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00		0	\$
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC											
	COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		43	\$9,532,928.32	100%	0	\$0.00			0	\$0.00		0	\$
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION											
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION											
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK NA											
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION											
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FINANCIAL											
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY											
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00		0	\$
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AFFILIATED MORTGAGE COMPANY										
ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY											
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GRAFTON SUBURBAN CREDIT UNION											
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COOPERATIVE BANK											
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION											
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00		0	\$
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00		0	\$
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP											
	CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST,	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		284	\$50,475,137.09	100%	0	\$0.00		0	\$0.00		0	\$

31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, LLC										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION											
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS											
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.											
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK											
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		498	\$153,674,372.82	100%	0	\$0.00		0	\$0.00		0	\$
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK											
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00		0	\$
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC											
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EASTLAND FINANCIAL CORPORATION											
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOLULU HOMELoANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING											
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF BOSTON											
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION											
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH75		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.											
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK											
	HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION											
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.											
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.											
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00		0	\$
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION											
	MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION											
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION											
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION											
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00		0	\$
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION											
	BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION											
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.											
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.											
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CASHCALL, INC.	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION											
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.											
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.										
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.00		0
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST											
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, LLC										
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00		0	\$
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00		0	\$

31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHH3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK											
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$50,367,902.34	100%	0	\$0.00		0	\$0.00		0	\$
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES											
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.00		0	\$
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

	ALABAMA ONE CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK											
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS,	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE										
ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO											
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST											
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

MORTGAGE COMPANY										
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY, LLC											
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00		0	\$
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS,	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N.A.											
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK											
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.											
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC											
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION											
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK											
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK											
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICING											
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION											
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC.											
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION											
	MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARYLAND, INC.											
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00		0	\$
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION, INC.											
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.											
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION											
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$5,357,921.88	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	25	\$7,026,407.79	2.86%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$945,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,172,300.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$908,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK											
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO											
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WAKEFIELD CO-OPERATIVE BANK											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00		0	\$
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY											
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00		0	\$
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00		0	\$
31417BJG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00		0	\$
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00		0	\$
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES																		
		MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJK4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION											
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC.											
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00		0	\$
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00		0	\$
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		SUN WEST MORTGAGE COMPANY INC.																		
		Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJS7		FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJU2		CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.													
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES											
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00		0	\$
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00		0	\$
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00		0	\$
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00		0	\$
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00		0	\$
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE GROUP LLC											
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00		0	\$
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00		0	\$
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.00		0	\$

31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.00		0	\$
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00		0	\$

31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00		0	\$
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC											
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB											
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00		0	\$
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.00		0	\$
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00		0	\$
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.												
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK											
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.											
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.00		0	\$
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES											
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00		0	\$
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00		0	\$
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00		0	\$
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00		0	\$

31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BL94		POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QJA1		WACHOVIA MULTIFAMILY	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.																			
Total			1	\$9,316,207.84	100%	0	\$0.00		0	\$0.00											
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.00											
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.00											
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.00											
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$3,154,056.83	100%	0	\$0.00		0	\$0.00											
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.00											
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00											
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00											
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$2,626,484.67	100%	0	\$0.00		0	\$0.00											
31419QKB7		GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00		NA	0	\$0.00										
Total			1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00											
31419QKC5		MMA MORTGAGE INVESTMENT	1	\$9,307,595.48	100%	0	\$0.00		NA	0	\$0.00										

		CORPORATION										
Total			1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00		0
31419QKD3		GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00		0
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00		0
31419QKF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,712,115.30	100%	0	\$0.00		0	\$0.00		0
31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,282,493.80	100%	0	\$0.00		0	\$0.00		0
31419QKL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00		0
31419QKN1		CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,226,466.57	100%	0	\$0.00		0	\$0.00		0
31419QKP6		CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,756,180.53	100%	0	\$0.00		0	\$0.00		0
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00		0
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$782,669.81	100%	0	\$0.00		0	\$0.00		0	\$
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,231,516.27	100%	0	\$0.00		0	\$0.00		0	\$
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,437,795.08	100%	0	\$0.00		0	\$0.00		0	\$
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,687,605.29	100%	0	\$0.00		0	\$0.00		0	\$
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,089,850.92	100%	0	\$0.00		0	\$0.00		0	\$
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,395,971.98	100%	0	\$0.00		0	\$0.00		0	\$
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00		0	\$
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$709,633.26	100%	0	\$0.00		0	\$0.00		0	\$
31419QLD2		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,132,443.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QLE0		Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$2,359,884.33	100%	0	\$0.00		0	\$0.00		0	\$
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$855,690.44	100%	0	\$0.00		0	\$0.00		0	\$
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$372,693.40	100%	0	\$0.00		0	\$0.00		0	\$
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$809,565.69	100%	0	\$0.00		0	\$0.00		0	\$
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00		0	\$
31419QLL4		LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$249,505.58	100%	0	\$0.00		0	\$0.00		0	\$
31419QLM2		Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$990,064.90	100%	0	\$0.00		0	\$0.00		0	\$
31419QLP5		LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$643,759.63	100%	0	\$0.00		0	\$0.00		0	\$
31419QLQ3		Unavailable	1	\$1,932,748.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,932,748.37	100%	0	\$0.00		0	\$0.00		0	\$
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,364,216.63	100%	0	\$0.00		0	\$0.00		0	\$
31419QLS9		Unavailable	1	\$1,300,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,300,880.96	100%	0	\$0.00		0	\$0.00		0	\$
31419QLU4			1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		LASALLE BANK NATIONAL ASSOCIATION												
Total			1	\$462,021.95	100%	0	\$0.00		0	\$0.00			0	\$
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$5,635,404.85	100%	0	\$0.00		0	\$0.00			0	\$
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$1,866,362.70	100%	0	\$0.00		0	\$0.00			0	\$
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$1,323,207.79	100%	0	\$0.00		0	\$0.00			0	\$
31419QM74		SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$5,908,544.25	100%	0	\$0.00		0	\$0.00			0	\$
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$3,832,580.31	100%	0	\$0.00		0	\$0.00			0	\$
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00			0	\$
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00			0	\$
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00			0	\$
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			1	\$2,931,836.78	100%	0	\$0.00		0	\$0.00			0	\$
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00		0	\$
31419QMW9		Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,613,818.69	100%	0	\$0.00		0	\$0.00		0	\$
31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00		0	\$
31419QNG3		Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,445,612.01	100%	0	\$0.00		0	\$0.00		0	\$
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00		0	\$
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00		0	\$
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,244,116.55	100%	0	\$0.00		0	\$0.00		0	\$
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00		0	\$
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00		0	\$
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00		0	\$

31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00		0	\$
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00		0	\$
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00		0	\$
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00		0	\$
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00		0	\$
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00		0	\$
31419QPJ5		WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,494,521.80	100%	0	\$0.00		0	\$0.00		0	\$
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00		0	\$
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00		0	\$
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00		0	\$
31421AT78		WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00		0	\$
31421AT86		CAPITAL ONE, NATIONAL	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION										
		WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00		0
31421AT94		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00		0
31421AUA9		WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00		0
31421AUB7		WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00		0
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00		0
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00		0
31421AUE1		WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00		0
31421AUF8			2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.											
		WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUG6		QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUH4		WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$995,882.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUL5		QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SV33		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3N8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3T5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3W8			1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.									
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	0
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00	0
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	0
31381T4W7		CENTERLINE MORTGAGE	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC.												
Total			1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T5B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T5T3		FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T6G0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			2	\$2,493,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381T6N5		NATIONAL COOPERATIVE	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		BANK, N.A.									
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00	0
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381T6R6		NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7F1		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00	0
31381T7J3		NATIONAL COOPERATIVE BANK, N.A.	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$310,000.00	100%	0	\$0.00		0	\$0.00	0
31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	0

31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00		0	\$
31381TQ37		PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00		0	\$
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00		0	\$
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00		0	\$
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00		0	\$
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00		0	\$
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU40		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU57		WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,870,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,607.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,525,579.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,516,639.14	100%	0	\$0.00		0	\$0.00		0	\$
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$992,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,835.82	100%	0	\$0.00		0	\$0.00		0	\$
31381TVD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,822,754.05	100%	0	\$0.00		0	\$0.00		0	\$
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$36,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$39,937,647.27	100%	0	\$0.00		0	\$0.00		0	\$
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,829,478.60	100%	0	\$0.00		0	\$0.00		0	\$
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,348,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00		0	\$
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00		0	\$
31381TWA4			1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.											
Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWP1			1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.																		
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00										
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00										
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00										
31381TWU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										
31381TWW8		NATIONAL COOPERATIVE BANK, N.A.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00										
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00										
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00										
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00										
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00										
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00										

31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY46		ARBOR COMMERCIAL	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING LLC										
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TY79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYA2		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,665,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,290,169.77	100%	0	\$0.00		0	\$0.00		0
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$79,267,200.00	100%	0	\$0.00		0	\$0.00		0
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,984,457.77	100%	0	\$0.00		0	\$0.00		0
31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,672,449.62	100%	0	\$0.00		0	\$0.00		0
31381TYN4		GREYSTONE SERVICING	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC.										
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ45		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZB9			1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00
31381TZO0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381UA80		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381UAB3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31381UAC1			1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.											
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UAY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UC70		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UCE5			1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.																			
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UD95		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UDU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UED5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UEE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$								
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00										0	\$

31381UFG7		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGN1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE7E7	CIT BANK, NATIONAL ASSOCIATION	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,397,963.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV79		CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV87		CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALV95		CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVL8		Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVN4		CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVQ7		CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWC7		CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APZ92		Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,182,865.88	100%	0	\$0.00		0	\$0.00		0	\$
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,000,531.81	100%	0	\$0.00		0	\$0.00		0	\$

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3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,794.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,956,564.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$21,321,972.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00		0	\$
3138AWAL7		Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJ20		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJ38		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJ46		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJW4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJX2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5D9		Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5E7		Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5G2	Unavailable		72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5H0	Unavailable		12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5J6	Unavailable		203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5K3	Unavailable		91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5L1	Unavailable		54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5M9	Unavailable		49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5N7	Unavailable		10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5P2	Unavailable		111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5Q0	Unavailable		28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5R8	Unavailable		41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5S6	Unavailable		13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5T4	Unavailable		99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5U1	Unavailable		81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5V9	Unavailable		10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5W7	Unavailable		15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5X5	Unavailable		104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5Y3	Unavailable		52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00		0	\$
3138AX5Z0	Unavailable		43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6A4	Unavailable		9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6B2	Unavailable		55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6C0	Unavailable		15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6D8	Unavailable		11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6E6	Unavailable		22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6F3	Unavailable		18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6G1	Unavailable		14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6H9	Unavailable		30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AX6J5	Unavailable		5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYR27	SWBC MORTGAGE		8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00		0	\$
3138AYR35	SWBC MORTGAGE		47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00		0	\$

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3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS A8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05A3		PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05B1		PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05C9		PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05D7		PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05H8		PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$710,327.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00		0	\$
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00		0
3138E1YJ0	Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00		0
3138E1YK7	Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00		0
3138E1YL5	Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00		0
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00		0
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00		0
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00		0
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00		0
3138E25V3	Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00		0
3138E25W1	Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00		0
3138E25X9	Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00		0
3138E25Y7	Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U45		Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U52		Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U60		Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U78		Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U86		Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E2U94		Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UP8		Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UQ6		Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UR4		Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E2US2		Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UT0		Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UU7	Unavailable		31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UV5	Unavailable		44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UW3	Unavailable		9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UX1	Unavailable		759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UY9	Unavailable		162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E2UZ6	Unavailable		8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VA0	Unavailable		11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VB8	Unavailable		25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VC6	Unavailable		291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VD4	Unavailable		64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VE2	Unavailable		17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VF9	Unavailable		24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VG7	Unavailable		14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VH5	Unavailable		53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VJ1	Unavailable		16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VK8		Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VL6		Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VM4		Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VN2		Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VP7		Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VQ5		Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VR3		Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VS1		Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VT9		Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VU6		Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VV4		Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VW2		Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E2VX0		Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E3A94		REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BA0		REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BB8		REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BC6		REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BD4		REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BE2		REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BF9		REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BG7		REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BH5		REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BJ1		REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BK8		REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BL6		REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BM4		REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BN2		REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00		0	\$
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00		0	\$

3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00		0	\$
3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00		0	\$
3138E4FD8		12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00		0
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00		0
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00		0
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00		0
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00		0
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00		0
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00		0
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00		0
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00		0
3138E4XV8			71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E4Z20	GMAC MORTGAGE, LLC		1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E4Z38	GMAC MORTGAGE, LLC		7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZA2	GMAC MORTGAGE, LLC		12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZV6	GMAC MORTGAGE, LLC		1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZW4	GMAC MORTGAGE, LLC		4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZX2	GMAC MORTGAGE, LLC		226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZY0	GMAC MORTGAGE, LLC		5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E52J6	COMPASS BANK		31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E52K3	COMPASS BANK		17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00		0	\$
3138E52L1	COMPASS BANK		12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00		0	\$

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3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52W7		COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52X5		COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Y3		COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Z0		COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53A4		COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53B2		COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JW9	CITIMORTGAGE,	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5JX7		CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00		0	\$
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00		0	\$
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,788,439.39	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00		0	\$

3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,445,527.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,444,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5LP1		CAPITAL ONE, NATIONAL	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION									
Total			4	\$2,052,000.00	100%	0	\$0.00		0	\$0.00	0
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,667,471.50	100%	0	\$0.00		0	\$0.00	0
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,063,980.85	100%	0	\$0.00		0	\$0.00	0
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,958,254.07	100%	0	\$0.00		0	\$0.00	0
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,089,975.90	100%	0	\$0.00		0	\$0.00	0
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,677,281.35	100%	0	\$0.00		0	\$0.00	0
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,180,274.27	100%	0	\$0.00		0	\$0.00	0
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,566,888.00	100%	0	\$0.00		0	\$0.00	0
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,587,520.00	100%	0	\$0.00		0	\$0.00	0
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$18,500,136.74	100%	0	\$0.00		0	\$0.00	0

3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QQ4	Unavailable		35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QR2	Unavailable		5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QS0	Unavailable		47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QT8	Unavailable		13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QU5	Unavailable		16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QV3	Unavailable		10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QW1	Unavailable		16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QX9	Unavailable		12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QY7	Unavailable		7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E5QZ4	Unavailable		15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RA8	Unavailable		19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RB6	Unavailable		24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RC4	Unavailable		120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RD2	Unavailable		48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RE0	Unavailable		7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RF7	Unavailable		12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RG5	Unavailable		20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RJ9	Unavailable		7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RK6	Unavailable		7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RL4	Unavailable		12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RM2	Unavailable		9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RN0	Unavailable		7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RP5	Unavailable		7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RQ3	Unavailable		32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RR1	Unavailable		13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RS9	Unavailable		14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RT7	Unavailable		14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00		0	\$
3138E5RU4	Unavailable		14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V21	BANK OF AMERICA, N.A.		5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00		0	\$

3138E5V39		BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V47		BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V54		BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V62		BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V70		BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00		0	\$

3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00		0	\$
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00		0	\$
3138E6B39		2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC										
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00		0
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00		0
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00		0
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00		0
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00		0
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00		0
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00		0
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00		0
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00		0
3138E6BX3	MYCUMORTGAGE,	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC											
		Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BZ8		MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CW4		COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,379.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,985,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,467,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,516,168.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,550,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,618.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,059.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,107.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,937.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PH3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PJ9		163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00		0	\$
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00		0	\$
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00		0	\$
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00		0	\$
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00		0	\$
3138E7CU6		Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E7HB3		CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E7HC1		CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E7HD9		CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00		0	\$

3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E7HS6		CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E7QQ0		SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$774,802.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00		0	\$

3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UN2		FRANKLIN AMERICAN	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY										
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00		0
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00		0
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00		0
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00		0
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00		0
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00		0
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00		0
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00		0
3138E7UW2			1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY										
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00		0
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00		0
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00		0
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00		0
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00		0
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00		0
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00		0
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00		0

3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WC4	Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WE0		2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WG5		Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00		0	\$
3138E7WN0		FRANKLIN AMERICAN MORTGAGE	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY										
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00		0
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00		0
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00		0
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00		0
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00		0
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00		0
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00		0
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00		0
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00		0
3138E82R2		Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00		0
3138E82W1		Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00		0
3138E82X9		PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00		0

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3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CW0		GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CX8		GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CY6		GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CZ3		GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E73		GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EK4		GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EL2		GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EM0		GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E8GG1			7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC											
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J29			74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KB7	THE HUNTINGTON	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL BANK											
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK												
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E8XT4		HSBC BANK USA, NATIONAL	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,030.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92T6			36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.																		
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$35,149,869.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$42,270,222.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00		0	\$
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E93G3	Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00		0	\$
3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00		0	\$
3138E93K4	Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00		0	\$
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00		0	\$

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3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E94Y3		Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94Z0		Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E95A4		Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E95B2		Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CH1		STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CJ7		STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CK4		STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00		0	\$
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9E97		BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00		0	\$
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00		0	\$
3138E9F39			48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.										
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00		0
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00		0
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00		0
3138E9F62		BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00		0
3138E9F70		BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00		0
3138E9F88		BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00		0
3138E9F96		BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00		0
3138E9FA3		BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00		0
3138E9FB1		BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00		0
3138E9FC9		BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00		0
3138E9FD7		BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00		0
3138E9FE5		BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00		0

3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,242,927.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,389,202.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,529,550.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,077,266.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,066,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,873.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,079,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,157,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,150,800.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,026,978.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,011,915.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$5,048,239.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FV7		BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,030,766.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FW5		BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,026,375.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FX3		BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,013,024.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FY1		BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,019,636.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E9FZ8		BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,027,287.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E9G20		BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,009,447.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9G38		BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$12,005,531.35	100%	0	\$0.00		0	\$0.00		0	\$
3138E9G46		BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$5,000,096.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,003,310.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9G61			12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.																				
Total			12	\$2,003,440.00	100%	0	\$0.00		0	\$0.00												
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,630,950.78	100%	0	\$0.00		0	\$0.00												
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,819.00	100%	0	\$0.00		0	\$0.00												
3138E9G95		BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,327.00	100%	0	\$0.00		0	\$0.00												
3138E9GA2		BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00												
3138E9GB0		BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00												
3138E9GC8		BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00												
3138E9GD6		BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00												
3138E9GE4		BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00												
3138E9GF1		BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00												
3138E9GG9		BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00												
3138E9GH7		BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00												

3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,080,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,041,834.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,017,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,012,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,818.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,681,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,187,063.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9GY0		BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9GZ7		BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H29		BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,299,862.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H37		BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,519,501.08	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H45		BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,372,485.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H52		BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,819,801.85	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H60		BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,071,857.12	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H78		BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,536,530.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,426,404.04	100%	0	\$0.00		0	\$0.00		0	\$
3138E9H94			8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.											
Total			8	\$1,089,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,012,066.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HC7		BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HD5		BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HE3		BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HF0		BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HG8		BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HH6		BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HJ2		BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HK9		BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HL7		BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,133,177.11	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,179,503.88	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,265,080.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,004,138.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,799,402.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J35		USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,174,896.63	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$7,146,337.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$32,691,765.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,605,082.82	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,547,422.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$26,675,220.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E9JA9		BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,238,153.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,545,030.04	100%	0	\$0.00		0	\$0.00		0	\$
3138E9JR2			18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY											
Total			18	\$2,432,316.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,499,759.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$8,973,404.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JW1		USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K33		USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K41		USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,402.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,794,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,180,325.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,647,810.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,387,756.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,342,265.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$54,513,935.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,237,187.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$2,312,814.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,746,573.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,721,764.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KL3		USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,076,314.28	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KM1		USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,666,342.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KN9		USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,733,708.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,111,016.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,250,951.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,864,159.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,980,595.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KT6		USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$9,832,206.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,869,452.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9KV1			15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY																		
Total			15	\$3,488,510.30	100%	0	\$0.00		0	\$0.00										
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,181,157.00	100%	0	\$0.00		0	\$0.00										
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,367,263.51	100%	0	\$0.00		0	\$0.00										
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,210,501.00	100%	0	\$0.00		0	\$0.00										
3138E9KZ2		USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00										
3138E9QW3		U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00										
3138E9QX1		U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00										
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00										
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00										
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00										
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00										
3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00										
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00										

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3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,076.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,294.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			192	\$53,084,745.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,405,070.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$20,368,134.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E9SA9		RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,636,148.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E9SB7		RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,144,100.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T26		QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T34		QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$4,205,551.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T42		QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T59		QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T67		QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,471,408.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T75		QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00		0	\$
3138E9T83		QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T91		QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TR1		QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TS9		QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,094,917.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TT7		QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TU4		QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,684.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TV2		QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TW0		QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TX8		QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TY6		QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,202.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TZ3		QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,470,925.75	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U24		Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$7,274,569.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U32		Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,013,479.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U40		FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U57		FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,634,948.47	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U65		Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,143,399.68	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U73		FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,862,437.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U81		Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,883,961.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E9U99		FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,504,507.20	100%	0	\$0.00		0	\$0.00		0	\$
3138E9UA6		QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,967,238.10	100%	0	\$0.00		0	\$0.00		0	\$
3138E9UB4		QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,535,655.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E9UC2		QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,626.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UD0		QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,469,932.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UE8		QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UF5		QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,171,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UG3		QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,716,737.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UH1		QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,597,263.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UJ7		QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,459,500.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UK4		QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,060,767.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UL2		QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UM0		QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,007,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UN8		QUICKEN LOANS	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UW8		FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,394,122.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,756,830.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$9,179,952.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,182,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V98		SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,632,196.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,254,657.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,979,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,660,406.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W22		SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,666,606.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,157,609.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W48	SUNTRUST MORTGAGE INC.		5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,516,385.63	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W55	SUNTRUST MORTGAGE INC.		12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,955,875.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W63	SUNTRUST MORTGAGE INC.		52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$49,471,340.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W71	SUNTRUST MORTGAGE INC.		263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			430	\$111,139,544.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W89	SUNTRUST MORTGAGE INC.		16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,794,574.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9W97	SUNTRUST MORTGAGE INC.		21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,839,336.50	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WA4	SUNTRUST MORTGAGE INC.		24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,337,017.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WB2	SUNTRUST MORTGAGE INC.		104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WC0	SUNTRUST MORTGAGE INC.		150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00		0	\$

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3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WE6	SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,925,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WF3	SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WG1	SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WH9	SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WJ5	SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WL0	SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WX4		SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00		0	\$
3138E9WY2		SUNTRUST	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		MORTGAGE INC.												
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X21		SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X39		SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X47		SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X54		SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X62		SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X70		SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X88		SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E9X96		SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,489,249.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,664,841.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,206,402.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$12,660,393.28	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$11,281,948.75	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$5,131,958.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$14,297,685.63	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$15,059,674.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,033,828.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XL9		SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XM7		SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XN5		SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XP0		SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XQ8		SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XR6		SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XS4		SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XT2		SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XU9		SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XV7		SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XW5		SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XX3		SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XY1		SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00		0	\$
3138E9XZ8		SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Y61		PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Y79		PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Y87		PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Y95		PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9YA2		SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00		0	\$

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3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YE4	SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YH7	SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YL8	SUNTRUST	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00		0
3138E9YM6		SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00		0
3138E9YN4		SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00		0
3138E9YP9		SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00		0
3138E9YQ7		SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00		0
3138E9YR5		SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00		0
3138E9YS3		SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00		0
3138E9YT1		SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00		0
3138E9YU8		SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00		0
3138E9YV6		SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YW4		SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YX2		SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YY0		SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZA1		PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZB9		PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZC7		PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZF0		PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2G1			184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2J5		QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2K2		QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2L0		QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2M8		QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2N6		QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2P1		QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Q9		QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2R7		QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2S5		QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2T3		QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EA3C9		QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,045,450.00	100%	0	\$0.00		0	\$0.00		0	\$

3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3P0		QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Q8		QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3X3		QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EA5P8		15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																	
Total			15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00									
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			42	\$2,749,821.21	100%	0	\$0.00			0	\$0.00								
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			26	\$2,480,892.42	100%	0	\$0.00			0	\$0.00								
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			16	\$2,035,776.66	100%	0	\$0.00			0	\$0.00								
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			74	\$5,024,250.24	100%	0	\$0.00			0	\$0.00								
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			70	\$6,876,962.39	100%	0	\$0.00			0	\$0.00								
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			164	\$21,028,051.86	100%	0	\$0.00			0	\$0.00								
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				
Total			107	\$17,376,139.26	100%	0	\$0.00			0	\$0.00								
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00				

		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,063,417.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$7,123,180.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,978,805.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,541,688.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,119,175.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EA6V4		11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total			11	\$2,682,663.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,011,027.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,045,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,506,308.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,397,095.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,708,788.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$24,669,174.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$29,498,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$8,648,445.69	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			269	\$26,434,239.35	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION										
	Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00		0
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00		0
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00		0
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00		0
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00		0
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00		0
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00		0
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00		0
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00		0

3138EAD53		CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EAD61		CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EAD79		CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00		0	\$
3138EAD87		CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EAD95		CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EADC8		Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EADD6		Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00		0	\$
3138EADE4		Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EADF1		Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EADW4		CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00		0	\$

3138EADX2		CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADY0		CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADZ7		CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE29		CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE37		CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE45		CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE52		CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE60		CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE78		CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE86		CITIMORTGAGE,	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAE94		CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEA1		CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEB9		CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEC7		CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAED5		CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEE3		CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEF0		CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEG8		CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAEH6		CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEJ2		CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEK9		CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,895.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEL7		CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,334.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEN3		CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$135,698,724.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEP8		CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$115,921,677.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEQ6		CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$38,822,914.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAER4		CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAES2		CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$195,606,424.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAETO		CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EAEU7		CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EAEV5		CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EA EW3		CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			180	\$12,336,971.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EAEX1		CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.00		0	\$
3138EA EY9		CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EA EZ6		CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00		0	\$
3138EA FA0		CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$11,067,333.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EA FB8		CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,713,776.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EA FC6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$10,798,178.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EA FD4			2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.											
		Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$15,217,203.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFE2		CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFF9		CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFG7		CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFH5		CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFJ1		CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFK8		CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFL6		CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFM4		CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFN2		CITIMORTGAGE,	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFP7		CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFQ5		CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFR3		CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFS1		CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFT9		CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFU6		CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFV4		CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFW2		CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFX0		CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAFY8		CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHK6		PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00		0	\$

3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00		0	\$
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$1,008,509.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,118,438.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			323	\$92,547,824.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			457	\$122,094,086.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$14,491,633.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,353,137.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,697,326.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALM7		FLAGSTAR CAPITAL MARKETS	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00		0
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00		0
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,895,204.43	100%	0	\$0.00		0	\$0.00		0
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,698,414.26	100%	0	\$0.00		0	\$0.00		0
3138EALR6		Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,491,121.73	100%	0	\$0.00		0	\$0.00		0
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,555,821.10	100%	0	\$0.00		0	\$0.00		0
3138EALT2		Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,256,141.10	100%	0	\$0.00		0	\$0.00		0
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,956,001.62	100%	0	\$0.00		0	\$0.00		0
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00		0
3138EALW5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00		0

3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMC8		Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$2,058,920.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			548	\$172,685,199.67	100%	0	\$0.00		0	\$0.00		0	\$
3138EAME4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,051,440.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMG9		Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,862,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMH7		Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,845,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMJ3		Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$30,642,918.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$44,625,148.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$30,287,681.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$51,321,237.55	100%	0	\$0.00		0	\$0.00		0	\$

3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$48,607,954.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		399	\$125,973,498.64	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$35,937,175.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$26,639,773.34	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$31,730,728.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$66,420,725.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAMZ7		Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00		0	\$
3138EAN29		Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EAN37		Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAN45		Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAN52		Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EANA1		Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EANB9		Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00		0	\$
3138EANC7		Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAND5		Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EANF0		Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00		0	\$
3138EANG8		Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,581,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV79	Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV87	Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVB0	Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVC8	Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVD6	Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVE4	Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVF1	Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVG9	Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVK0	Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,101.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EAVZ7	Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW37		STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,196,295.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW45		CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW52		CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW78		Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EAWZ6			4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,887.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,614.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYU5		QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYV3		QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,330.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYW1		QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYX9		QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYY7		QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ26		QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZG5		QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZH3		QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZJ9		QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZK6		QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZL4		QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZM2		QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZN0		QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZP5		QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZQ3		QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAZR1		QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZS9		QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,905.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZT7		QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZU4		QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZV2		QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZW0		QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZX8		QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZY6		QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZZ3		QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,515,330.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,000,053.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$13,665,597.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,224,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,440,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,470,755.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,500,959.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,593,839.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,310,045.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB3D5			12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,833,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,780,732.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,178,030.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,068,582.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,722,575.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,712,872.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,047,369.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,036,958.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,636,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,830,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EB5G6		PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5J0		Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5K7		Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5L5		Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5N1		Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5P6		Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5R2		FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5S0		FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5T8		FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5U5		FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5V3		FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5W1		FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5X9		FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5Y7		FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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Total			5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6P5		CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Q3		Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6R1		Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6S9		Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6V2		RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6W0		RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6X8		RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Y6		RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Z3		RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7A7		RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION																				
		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,306,024.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBB20		BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138EBB38		BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBB46		BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBB79		BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EBB87		BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EBB95		BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBG9		Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBH7		Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBJ3		Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBK0		Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBL8		Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBM6		Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBP9		BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBBQ7			8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.										
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00		0
3138EBBR5		BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00		0
3138EBBS3		BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00		0
3138EBBT1		BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00		0
3138EBBU8		BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00		0
3138EBBV6		BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00		0
3138EBBW4		BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00		0
3138EBBX2		BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00		0
3138EBBY0		BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00		0
3138EBBZ7		BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00		0
3138EBC29		BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00		0
3138EBC37		BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00		0

3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCG8		BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCH6		BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCJ2		BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCK9		BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCL7		BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCM5		BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCN3		BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBCT0			21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.												
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCU7		BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCV5		BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$1,060,603.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCW3		BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,155,829.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCX1		BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$3,746,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCY9		BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$3,063,117.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBCZ6		BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$3,535,114.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBD28		BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$5,020,892.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBD36		BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$6,653,256.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBD44		BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,976,349.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBD51		BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,374,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBD77		BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$5,028,606.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,114.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,550.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,692,213.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,897,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,184.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDL6		BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDM4		BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDN2		BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDP7		BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDQ5		BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDR3		BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDS1		BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBDX0			7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.												
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBDY8		BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$1,607,366.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBDZ5		BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$1,717,492.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE27		PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$3,160,782.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,905,608.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			42	\$10,823,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$4,233,648.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$2,504,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EBE76			13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
Total			13	\$2,781,300.00	100%	0	\$0.00		0	\$0.00	0
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,331,223.43	100%	0	\$0.00		0	\$0.00	0
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,781,570.00	100%	0	\$0.00		0	\$0.00	0
3138EBEA9		BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,005,782.00	100%	0	\$0.00		0	\$0.00	0
3138EBEB7		BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,386,267.66	100%	0	\$0.00		0	\$0.00	0
3138EBEC5		BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,539,600.00	100%	0	\$0.00		0	\$0.00	0
3138EBED3		BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,646,957.00	100%	0	\$0.00		0	\$0.00	0
3138EBEE1		BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,076,126.00	100%	0	\$0.00		0	\$0.00	0
3138EBEF8		BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,723,695.00	100%	0	\$0.00		0	\$0.00	0

3138EBEG6		BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,141,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEH4		BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,067,005.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEJ0		BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,555,541.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEK7		BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,101,637.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEL5		BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,180,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEM3		BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$4,112,642.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEN1		BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,911,264.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEP6		BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,249,959.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEQ4		BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,651,012.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBER2		BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,379,306.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$20,025,343.39	100%	0	\$0.00		0	\$0.00		0	\$

3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$26,939,908.86	100%	0	\$0.00		0	\$0.00		0	\$
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,223,684.90	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,075,595.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		210	\$64,598,991.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,587,402.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$13,442,401.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,981,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,921,885.23	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,445,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,034,734.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,649,864.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,631,159.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,120,525.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,043,127.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,031,596.82	100%	0	\$0.00		0	\$0.00		0	\$

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3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,496,502.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,545.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,426.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,315.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,722,452.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG33		PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGH2	PHH MORTGAGE	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGJ8		Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGK5		Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGL3		PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGM1		PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGN9		PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGP4		PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,615,998.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGQ2		PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,714,678.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGR0		PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,203.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGS8		PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,863.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGT6		PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,145,748.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGU3		PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,203,595.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH73		PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			207	\$28,501,688.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH81		PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,741,280.91	100%	0	\$0.00		0	\$0.00		0	\$
3138EBH99		PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$3,602,755.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHA6		Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$10,289,530.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHB4		PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,856,496.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHC2		PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$3,382,020.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHD0		PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,156,814.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHE8		PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,360,099.34	100%	0	\$0.00		0	\$0.00		0	\$
3138EBHF5			26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION												
Total			26	\$7,567,224.83	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,201,674.15	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHL2		PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHM0		PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHN8		PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHP3		PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00		0		\$0.00
3138EBHQ1		PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,689,428.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,448.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,195,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,327.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBH9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,628.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,919,637.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,133,623.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,651,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$211,570,262.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,478.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,638,734.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,313.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,374,434.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,973.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$31,102,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,729.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$29,895,900.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,038.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,895,184.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,090,963.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,978,310.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,896.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,713,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,291,977.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,496,432.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,683,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,732,808.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,313,200.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,697.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,985.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,864,298.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,120,861.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,467.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,527,473.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN92	WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,466,121.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNM3		WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNN1		WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNP6		WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNQ4		WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNR2		WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNS0		WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,952,143.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNT8		WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,174,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNU5		WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,126,639.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNV3		WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,585,305.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EBNW1		WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,489,148.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EBNX9		WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,512,663.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EBNY7		WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,157,466.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EBNZ4		WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,620,798.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EBP25		WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2,365	\$306,422,284.86	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3,462	\$447,987,579.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EBP33		WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.00		0	\$
3138EBP41		WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EBP58		WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,688	\$493,314,477.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EBP66		WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.00		0	\$

3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		652	\$63,415,949.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,414,697.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,495.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,032.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPD1	WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,531,420.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,958,567.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPF6	WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,890,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPG4	WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,798,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBPH2		WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPJ8		WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPL3		WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPM1		WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPP4		WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPR0		WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPT6		WELLS FARGO	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.												
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBPY5		WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBPZ2		WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ24		WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ32		WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,963,210.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ40		WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,501,933.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ57		WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,518,935.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ65		WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,246,236.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQ73		WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$50,413,467.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQA6		WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$34,909,652.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQB4		WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,771.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQC2		WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,677,786.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQD0		WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$34,156,384.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQE8		WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,773.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQF5		WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,283.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQG3		WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,029.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQH1		WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,329.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQJ7		WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,784	\$474,641,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQK4		WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQL2		WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$33,457,825.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQM0		WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			781	\$199,912,049.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQN8		WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			624	\$157,417,307.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQP3		WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$22,791,773.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQQ1		WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			341	\$87,829,741.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQR9		WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			383	\$96,150,964.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQS7		WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$20,578,842.12	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQT5		WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			204	\$49,829,306.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EBQU2		WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$60,762,360.43	100%	0	\$0.00		0	\$0.00		0	\$

3138EBQV0	WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,990,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQW8	WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,152,053.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQX6	WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$45,516,166.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQZ1	WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,958,924.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRA5	WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRB3	WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRE7	WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRH0	WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$52,896,761.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,038,148.30	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$10,621,777.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRP2	Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,405,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRQ0	Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$11,045,290.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRR8	Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$15,301,032.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EBRS6	Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$5,814,540.51	100%	0	\$0.00		0	\$0.00		0	\$

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3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,998,126.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,735,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,610.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,611.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,939,921.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,603.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,687,975.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS P1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS S5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSZ9		GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT21		GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EBT54		GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EBT62		GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EBT88		GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EBT96		GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTA3		GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTB1		Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTD7		GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTE5		GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTF2		GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTG0		GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTH8		GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTJ4		GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTK1		GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTL9		GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTM7		GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTN5		GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTP0		Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTQ8		GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTR6		GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBTS4			108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC											
		Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTT2		GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTU9		GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTV7		GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTW5		GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUD5		GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUK9		GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00		0	\$

3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVL6		NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVM4		NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVN2		NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVP7		NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVQ5		NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVR3		Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVS1		NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW27		CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW35		CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW43		CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW50		CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW68		CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW76		CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW84		CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW92		CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWA9		CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWB7		CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWC5		CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWD3		CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWE1		CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWF8		CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWS0		CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWT8		CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWU5		CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWV3		CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWW1		CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWX9		CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWY7		CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EBWZ4		CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX26		CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX34		CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX42		CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX59		CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX67		CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX75		CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX83		CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EBX91		CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXA8		CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXB6		CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXC4		CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00		0	\$

3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXQ3		CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXR1		CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXS9		CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXT7		CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXU4		CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXX8		CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EBXZ3		CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EBYA7		CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00		0	\$

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

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

Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00		0	\$
3138EBZR9			16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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3138ECA29		FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA37		FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA45		FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA52		FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA60		FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA78		FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAD5		COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAE3		COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAF0		COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAG8		PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECA Y9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00		0	\$
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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3138ECC76		Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC84		Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC92		Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCQ4		U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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3138ECDQ3		Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDR1		Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDS9		Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDT7		Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE58			197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total			88	\$5,916,959.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,862,482.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,102,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,556,892.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,308,779.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,262,285.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,858,734.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,052,951.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$120,422,800.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138ECP4		JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING											
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSL8		Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$557,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSM6		ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSN4		ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT29		WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT37		WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT45		WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT52		WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT60		WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT78		WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT86		WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ECT94		WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ECTA1		PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$6,751,861.23	100%	0	\$0.00		0	\$0.00		0	\$
3138ECTB9		PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00		0	\$

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3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,603,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$7,287,823.68	100%	0	\$0.00		\$0.00		\$0.00
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$1,997,761.98	100%	0	\$0.00		\$0.00		\$0.00
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$3,369,759.45	100%	0	\$0.00		\$0.00		\$0.00
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		525	\$28,893,076.50	100%	0	\$0.00		\$0.00		\$0.00
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		48	\$4,626,480.46	100%	0	\$0.00		\$0.00		\$0.00
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$6,154,798.41	100%	0	\$0.00		\$0.00		\$0.00
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		5,243	\$1,446,085,540.43	100%	0	\$0.00		\$0.00		\$0.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		143	\$38,515,410.37	100%	0	\$0.00		\$0.00		\$0.00
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$5,663,583.20	100%	0	\$0.00		\$0.00		\$0.00

3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUE1		WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUF8		WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUH4		WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUJ0		WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUK7		WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUL5		WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUM3		WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUQ4		WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUR2		WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUS0		WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUT8		WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUU5		WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUV3		WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUW1		WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUX9		WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUY7		WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ECUZ4		WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ECV26		QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV34		QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV42		QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV59		QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV67		QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,090,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV75		QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV83		QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECV91		QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVA8		WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVB6		WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVC4		WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVD2		WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVE0		WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVF7		QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVG5		QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVK6		QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVL4		QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVM2		QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVN0		QUICKEN LOANS	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC.										
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00		0
3138ECVP5		QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00		0
3138ECVQ3		QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00		0
3138ECVR1		QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00		0
3138ECVS9		QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00		0
3138ECVT7		QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00		0
3138ECVU4		QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00		0
3138ECVV2		QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00		0
3138ECVW0		QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00		0
3138ECVX8		QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVY6		QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW41		QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW58		QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW66		QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,021,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW74		QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW82		QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,715,337.68	100%	0	\$0.00		0	\$0.00		0	\$
3138ECW90		QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,516,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,686,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,737,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWM1		QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWP4		QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWQ2		QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWR0		QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWS8		QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWT6		QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWU3		QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWV1		QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWW9		QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECWX7		QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00		0	\$

3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,632,532.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,963,066.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,518,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,090,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,007,692.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,284,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECX99		QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,133,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXA6		QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXB4		QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,472,511.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXC2		QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXD0		QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXE8		QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXF5		QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,273,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXG3		QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,050,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXH1		QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXJ7		QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,804,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$179,962,189.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,921.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,785,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECXV0		QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$9,818,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECXW8		QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,777,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECXX6		QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECXY4		QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00		0	\$
3138ECXZ1		QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY80		PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYA5		QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYB3		QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYC1		QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYD9		QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYE7		QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYF4		QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYG2		QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYH0		QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,526,562.84	100%	0	\$0.00		0	\$0.00		0	\$
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00		0	\$
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3L3		SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3M1		SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00		0	\$
3138ED3N9		SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00		0	\$

3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,697,756.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$539,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$37,024,379.30	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,368,633.86	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$50,317,211.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$50,189,527.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,556.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,349.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,040,952.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,576.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$79,708,049.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,709,506.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			280	\$41,869,517.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			313	\$45,782,164.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,266,757.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$31,594,622.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$33,477,464.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		ASSOCIATION									
Total			537	\$127,465,584.16	100%	0	\$0.00		0	\$0.00	0
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,786,552.75	100%	0	\$0.00		0	\$0.00	0
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$72,059,547.30	100%	0	\$0.00		0	\$0.00	0
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,402,056.31	100%	0	\$0.00		0	\$0.00	0
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00	0
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00	0
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total			696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00	0
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00	0
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00	0

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3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,052,685.37	100%	0	\$0.00		0	\$0.00		0	\$
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,379,001.53	100%	0	\$0.00		0	\$0.00		0	\$
3138EDE31	JPMORGAN CHASE BANK, NATIONAL	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,471.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,671,069.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,116,852.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,804,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEC1			16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00		0	\$
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00		0	\$
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFE6			24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00										
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00										
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00										
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00										
3138EDFJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,074,625.00	100%	0	\$0.00		0	\$0.00										
3138EDFK2		Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,882,500.00	100%	0	\$0.00		0	\$0.00										
3138EDFM8		Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,186,150.00	100%	0	\$0.00		0	\$0.00										
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,059,165.00	100%	0	\$0.00		0	\$0.00										
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,189,668.51	100%	0	\$0.00		0	\$0.00										
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$90,107.97	100%	0	\$0.00		0	\$0.00										
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2	\$292,688.49	100%	0	\$0.00		0	\$0.00										

3138EDJ44	Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,696.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$238,085.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,438.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,521,378.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJV4	Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$247,828.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJW2	Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$218,698.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJX0	Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$607,955.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJY8	Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$106,928.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJZ5	Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$112,747.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,942,037.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK67	BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,413,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,243.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,168.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,657,126.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,517.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKE0		Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,625,050.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,948,489.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,420.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKJ9		BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,706,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,891,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,838,685.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,260.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,782.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$97,574.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$208,398.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$154,867.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKT7		Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$98,263.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$107,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKV2		BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,047,820.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKW0		BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKX8		BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKY6		BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDKZ3		BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL25		BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL33			55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,832,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,503,600.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,835,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,341.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,907,633.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EDLX7		BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$10,010,127.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EDLY5		BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,552,222.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDLZ2		BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,616,974.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,336,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,725,967.24	100%	0	\$0.00		0	\$0.00		0	\$
3138EDN72		U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,970,200.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EDN80		U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,244,154.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EDN98		U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,237,182.19	100%	0	\$0.00		0	\$0.00		0	\$
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,016,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,171,632.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,429,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDP47		FRANKLIN AMERICAN MORTGAGE	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY											
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,118,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,883,083.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,915,133.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,912,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,612,662.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$29,569,475.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,748,369.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,267,655.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EDPC9		U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,817,903.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPD7		U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,788.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPE5		U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,909.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPF2		U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,906.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPG0		U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPH8		U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPJ4		U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,621.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPK1		STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,727,407.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPL9		STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,191.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPM7		STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,747,607.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPN5		STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,675.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPR6		LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,289,598.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,833,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,514,868.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,067,875.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,627.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,437.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,952,517.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQD6		FRANKLIN AMERICAN	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,115,939.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQE4	Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,691,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQF1	Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQG9	Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQH7	Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQJ3	Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQK0	Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,536.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,629,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDR37		8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00		0
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00		0
3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,517,003.66	100%	0	\$0.00		0	\$0.00		0
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,266,440.06	100%	0	\$0.00		0	\$0.00		0
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,612,320.24	100%	0	\$0.00		0	\$0.00		0
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00		0
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,666,766.45	100%	0	\$0.00		0	\$0.00		0
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,633,925.00	100%	0	\$0.00		0	\$0.00		0
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,763,170.41	100%	0	\$0.00		0	\$0.00		0
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,541,443.00	100%	0	\$0.00		0	\$0.00		0

3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,283.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,443.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,674,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,501,086.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,078,935.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$12,839,877.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRR4	EVERBANK		23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,354,437.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRS2	EVERBANK		4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,280,351.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRT0	EVERBANK		5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRU7	Unavailable		4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,240,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION		45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00		0	\$

3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$103,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,261,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$77,805.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV32		Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$208,322.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV40		Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$292,584.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV57		Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$290,130.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV65		Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$57,114.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,767,782.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,367,872.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EDV99		LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,720,789.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EDVA6		CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,075,233.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EDVB4		CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00		0	\$
3138EDVE8		Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,496,194.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EDWA5		Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00		0	\$

3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,915,071.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXD8		FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXE6		GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXF3		GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$840,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXG1		GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXJ5		Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3B3		Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3C1		Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3D9		Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,975,449.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3E7		Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,573,101.34	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3N7		Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00		0	\$
3138EE3P2		Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,684,350.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,827,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,773.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,048.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,624,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,395,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,624.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$9,389,807.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,588,828.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,182,038.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,056,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,413,604.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,703,716.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL	3	\$667,835.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION																		
Total			3	\$667,835.79	100%	0	\$0.00		0	\$0.00										
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,158,542.56	100%	0	\$0.00		0	\$0.00										
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,240,043.82	100%	0	\$0.00		0	\$0.00										
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$867,381.74	100%	0	\$0.00		0	\$0.00										
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,736,781.00	100%	0	\$0.00		0	\$0.00										
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,800,109.76	100%	0	\$0.00		0	\$0.00										
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,833,839.03	100%	0	\$0.00		0	\$0.00										
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,021,391.96	100%	0	\$0.00		0	\$0.00										
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,839,712.00	100%	0	\$0.00		0	\$0.00										
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION												
		Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,574,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,521,725.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,236,220.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,874,582.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,555,195.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,407,080.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,811,524.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,587,975.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,348,400.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,623,726.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$9,535,004.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$12,462,504.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,715,901.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,441,636.71	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,610,914.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,362,108.12	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,017,515.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$11,424,052.72	100%	0	\$0.00		0	\$0.00		0	\$

3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,421,743.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,724,092.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00		0	\$
3138EEBK4		43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,277,254.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,150,109.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,699,357.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$25,880,817.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$16,961,975.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,752,279.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,584,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEC49		16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECHO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$21,212,876.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$0.00		0	\$
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,070,514.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,407,035.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$2,990,261.52	100%	0	\$0.00		0	\$0.00		0	\$
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,650,191.79	100%	0	\$0.00		0	\$0.00		0	\$
3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,607,390.50	100%	0	\$0.00		0	\$0.00		0	\$

3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,051.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,865,439.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,209,978.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,464,553.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED48	Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$101,366.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED55	Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$205,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED63	Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$161,807.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED89	Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$303,080.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED97	Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$145,351.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,439,550.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,181,847.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDC0		37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			37	\$2,212,490.27	100%	0	\$0.00		0	\$0.00	0
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,680,320.45	100%	0	\$0.00		0	\$0.00	0
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,396,152.81	100%	0	\$0.00		0	\$0.00	0