

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 37 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417A6S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.
Total			91	\$25,616,230.34	100%	0	\$0.00		0	\$0.
31417A6T1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.
		FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.
		FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.
		METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.
		PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.
Total		215	\$53,779,474.66	100%	0	\$0.00		0	\$0.
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, BROWNWOOD							
	COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,745,400.00	1.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC								
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.
		4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC							
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0 \$0.
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0 \$0.

	PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$625,600.00	0.41%	0	\$0.00	NA	\$0.

	CORP.								
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$32,763,794.56	21.71%	0	\$0.00	NA	0	\$0.
Total		552	\$150,827,184.88	100%	0	\$0.00		0	\$0.
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
		9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARM	1	\$249,658.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS							
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.
Total		934	\$249,799,948.33	100%	0	\$0.00		0	\$0.
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.
		1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0 \$0.
	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0.
		8	\$2,517,900.00	1.01%	0	\$0.00	NA	0 \$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00	NA	0

COMPANY								
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	0	\$0.
	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	\$0.

MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE								
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$0.

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	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	0	\$0.
Total		914	\$249,776,725.61	100%	0	\$0.00		0	\$0.
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	\$0.

	COMPANY								
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.
	Unavailable	72	\$19,714,319.10	19.48%	0	\$0.00	NA	\$0.
Total		377	\$101,038,920.41	100%	0	\$0.00	0	\$0.
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$383,250.00	0.19%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT	1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$521,053.00	0.25%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL	2	\$606,039.96	0.3%	0	\$0.00	NA	0 \$0.

	CREDIT UNION								
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	0	\$0.
Total		752	\$205,067,372.09	100%	0	\$0.00		0	\$0.
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
		7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	\$0.
		1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.

THE								
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$924,750.00	0.61%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	\$0.

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	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	0	\$0.
Total		571	\$150,841,372.38	100%	0	\$0.00		0	\$0.
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.

BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.								
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.
	2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.

MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.
		2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.
Total		368	\$100,885,223.83	100%	0	\$0.00		0	\$0.
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.
Total		6	\$1,480,458.82	100%	0	\$0.00		0	\$0.
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.
Total		704	\$206,875,215.08	100%	0	\$0.00		0	\$0.
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.
		1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.

		HOME FINANCING CENTER INC.								
		VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.
Total			16	\$1,771,441.27	100%	0	\$0.00		0	\$0.
31417A7E3		ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.
Total			53	\$12,528,013.07	100%	0	\$0.00		0	\$0.
31417A7F0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC							
	NEW PENN FINANCIAL, LLC	5	\$1,372,780.42	1.68%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0 \$0.
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0 \$0.
Total		296	\$81,924,932.36	100%	0	\$0.00		0 \$0.
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0 \$0.
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0 \$0.

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	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.
Total		66	\$17,246,841.32	100%	0	\$0.00		0	\$0.
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.
Total		29	\$8,032,474.66	100%	0	\$0.00		0	\$0.
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,712,449.36	100%	0	\$0.00		0	\$0.
31417A7K9	FREMONT BANK		1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION		1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC		1	\$442,250.48	8.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC		1	\$495,000.00	9.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.		2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	\$0.
Total			11	\$5,322,682.36	100%	0	\$0.00		0	\$0.
31417A7L7	BANK OF THE WEST		1	\$619,419.78	6.53%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK		1	\$439,018.90	4.63%	0	\$0.00	NA	0	\$0.
	EVERBANK		1	\$633,080.78	6.68%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION		2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION		1	\$461,673.18	4.87%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION		1	\$636,824.25	6.71%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION		1	\$552,769.04	5.83%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		2	\$858,719.43	9.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.		4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	\$0.
Total			17	\$9,484,042.00	100%	0	\$0.00		0	\$0.
31417A7M5	FIDELITY BANK MORTGAGE		1	\$656,036.13	9.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC		1	\$423,493.17	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	\$0.
Total			11	\$7,223,623.28	100%	0	\$0.00		0	\$0.
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	\$0.
			3	\$305,400.00	12.38%	0	\$0.00	NA	0	\$0.

		AMERISAVE MORTGAGE CORPORATION								
		SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0	\$0.
Total			25	\$2,466,413.00	100%	0	\$0.00		0	\$0.
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.
Total			20	\$2,367,652.52	100%	0	\$0.00		0	\$0.
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.
Total			38	\$5,181,156.00	100%	0	\$0.00		0	\$0.
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.
Total			44	\$7,079,650.00	100%	0	\$0.00		0	\$0.
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.
			14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.
Total		79	\$7,751,346.10	100%	0	\$0.00		0	\$0.
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.
Total		112	\$15,207,795.22	100%	0	\$0.00		0	\$0.
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.
Total		77	\$5,248,952.36	100%	0	\$0.00		0	\$0.
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,073,781.82	25.43%	0	\$0.00	NA	0	\$0.
Total		209	\$23,925,371.53	100%	0	\$0.00		0	\$0.
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.
Total		9	\$2,310,362.19	100%	0	\$0.00		0	\$0.
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.
Total		114	\$11,104,074.56	100%	0	\$0.00		0	\$0.
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.
Total			87	\$10,211,092.80	100%	0	\$0.00		0	\$0.
31417AZ51		ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.
Total			110	\$15,179,230.44	100%	0	\$0.00		0	\$0.
31417AZ69		ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.
Total		124	\$7,944,184.41	100%	0	\$0.00		0	\$0.
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.
Total		26	\$5,965,975.76	100%	0	\$0.00		0	\$0.

31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.
Total		44	\$11,871,405.62	100%	0	\$0.00		0	\$0.
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.
Total		18	\$3,616,209.14	100%	0	\$0.00		0	\$0.

31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$170,200.00	0.57%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	\$0.
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	\$0.
Total		193	\$29,804,310.36	100%	0	\$0.00	0	\$0.

31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	0	\$0.
Total		42	\$4,111,772.38	100%	0	\$0.00		0	\$0.
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0	\$0.
Total		25	\$2,922,382.25	100%	0	\$0.00		0	\$0.
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.
Total		38	\$5,237,638.70	100%	0	\$0.00		0	\$0.
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.
Total		24	\$3,815,070.56	100%	0	\$0.00		0	\$0.
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.

	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.
Total		79	\$4,994,020.09	100%	0	\$0.00		0	\$0.
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	0	\$0.
Total		46	\$4,287,810.49	100%	0	\$0.00		0	\$0.
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.
Total		24	\$2,727,466.91	100%	0	\$0.00		0	\$0.
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.
Total		21	\$2,758,487.18	100%	0	\$0.00		0	\$0.
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.
	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$70,900.00	0.89%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	\$0.
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.
Total		145	\$7,962,072.60	100%	0	\$0.00		0	\$0.
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	\$0.
		2	\$611,500.00	6.19%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	\$0.
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	\$0.
Total		39	\$9,885,820.22	100%	0	\$0.00	0	\$0.
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$201,750.00	3.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	\$0.
Total		24	\$6,295,560.75	100%	0	\$0.00		0	\$0.
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	0	\$0.
		18	\$1,777,025.00	17%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.
Total			105	\$10,454,397.77	100%	0	\$0.00		0	\$0.
31417AZP7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.
Total			78	\$9,218,936.11	100%	0	\$0.00		0	\$0.
31417AZQ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.
Total		69	\$4,695,593.57	100%	0	\$0.00		0	\$0.
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.
Total		21	\$5,960,562.00	100%	0	\$0.00		0	\$0.
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0	\$0.
Total		12	\$2,771,700.00	100%	0	\$0.00		0	\$0.
31417AZT9		3	\$999,000.00	18.76%	0	\$0.00	NA	0	\$0.

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0	\$0.
Total			17	\$5,324,832.59	100%	0	\$0.00		0	\$0.
31417AZU6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.
			1	\$316,000.00	1.23%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0 \$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$292,500.00	1.14%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	3	\$663,550.00	2.59%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	\$0.
Total		109	\$25,600,279.79	100%	0	\$0.00		0	\$0.
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.
	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.
Total		112	\$26,482,989.49	100%	0	\$0.00		0	\$0.
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.
		1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST, N.A.	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.
		5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC								
	NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	0	\$0.
Total		128	\$29,493,779.52	100%	0	\$0.00		0	\$0.
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.

	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	0	\$0.
Total		70	\$20,412,293.41	100%	0	\$0.00		0	\$0.
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0	\$0.
Total		16	\$4,392,966.47	100%	0	\$0.00		0	\$0.
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	0	\$0.
Total		16	\$3,829,262.72	100%	0	\$0.00		0	\$0.
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY, D/B/A CENTURY LENDING							
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	2	\$467,500.00	0.28%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0 \$0.
		2	\$428,000.00	0.26%	0	\$0.00	NA	0 \$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0 \$0.
	INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0 \$0.
		2	\$823,000.00	0.5%	0	\$0.00	NA	0 \$0.

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0 \$0.
	LES BOIS CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP.	2	\$443,200.00	0.27%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$636,631.00	0.39%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0	\$0.
	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY							
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$483,209.00	0.29%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	\$0.
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	\$0.
Total		568	\$165,240,427.99	100%	0	\$0.00	0	\$0.
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	\$0.
		3	\$636,728.37	0.39%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK								
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	0	\$0.00	NA	0	\$0.
		1	\$192,635.00	0.12%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.
		1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY							
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	\$0.
Total		558	\$165,309,837.97	100%	0	\$0.00	0	\$0.
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$380,385.00	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$207,800.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,294,212.00	0.78%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	\$0.
		25	\$8,382,363.00	5.07%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	\$0.
Total		561	\$165,239,483.18	100%	0	\$0.00	0	\$0.
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$403,623.46	0.31%	0	\$0.00	NA	\$0.

	JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.

	INC.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0 \$0.
		1	\$333,600.00	0.25%	0	\$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	0	\$0.
Total		436	\$132,167,171.14	100%	0	\$0.00		0	\$0.
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
		5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	\$0.
Total		119	\$34,559,870.47	100%	0	\$0.00		0	\$0.
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.
Total		41	\$10,927,436.86	100%	0	\$0.00		0	\$0.
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.
		2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.								
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.
Total		354	\$103,113,669.84	100%	0	\$0.00		0	\$0.
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,141,792.69	71.76%	1	\$219,025.13	NA	0	\$0.
Total		11	\$2,985,039.25	100%	1	\$219,025.13		0	\$0.
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.
Total		109	\$58,885,595.73	100%	0	\$0.00		0	\$0.
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.
Total		33	\$19,058,776.02	100%	0	\$0.00		0	\$0.
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.								
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0	\$0.
		1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.

	UNION								
	POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.
		2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.

	TIB-THE INDEPENDENT BANKERSBANK								
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.
Total		245	\$52,525,614.66	100%	0	\$0.00		0	\$0.
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.
Total		68	\$16,222,033.42	100%	0	\$0.00		0	\$0.
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.

BELCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$848,800.00	0.51%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	\$0.
		2	\$667,000.00	0.4%	0	\$0.00	NA	\$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0 \$0.
	GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0 \$0.
		1	\$197,708.31	0.12%	0	\$0.00	NA	0 \$0.

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$948,045.00	0.57%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	\$0.

	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.

	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	2	\$555,493.21	0.34%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	0	\$0.
Total		579	\$165,240,588.17	100%	0	\$0.00		0	\$0.
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$214,078.00	0.13%	0	\$0.00	NA	\$0.

	HOME FEDERAL BANK							
	HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$216,400.00	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA	\$0.
Total		596	\$169,809,398.71	100%	0	\$0.00	0	\$0.
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	4	\$916,638.00	0.55%	0	\$0.00	NA	\$0.

	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$586,500.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0 \$0.

GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.

	UNION							
	OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	\$0.

SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	0	\$0.
Total		564	\$165,244,290.13	100%	0	\$0.00		0	\$0.
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$225,450.00	0.23%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$290,560.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82	0.32%	0	\$0.00	NA	\$0.
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	\$0.
Total		385	\$99,912,516.84	100%	0	\$0.00	0	\$0.
31417BAJ6		2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.

	ACACIA FEDERAL SAVINGS BANK							
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	\$0.
		1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	0	\$0.
Total		329	\$100,461,941.87	100%	0	\$0.00	NA	0	\$0.
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$832,050.00	0.76%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0	\$0.

FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	\$0.

PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	0	\$0.
Total		356	\$109,155,660.76	100%	0	\$0.00		0	\$0.
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$188,080.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$498,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE	1	\$201,715.39	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	\$0.
		1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0 \$0.
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA	0 \$0.
Total		605	\$175,613,061.94	100%	0	\$0.00	0	\$0.
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0 \$0.
		1	\$375,000.00	0.21%	0	\$0.00	NA	0 \$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	\$0.
		2	\$600,240.00	0.33%	0	\$0.00	NA	\$0.

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0.

	COMPANY							
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$606,000.00	0.33%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	\$0.

	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	\$0.
		9	\$2,283,449.00	1.26%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	\$0.

	MAVERICK FUNDING CORP.	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION							
	PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.
		8	\$2,616,634.35	1.44%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	0 \$0.

	THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	0	\$0.
Total		599	\$181,145,231.53	100%	0	\$0.00		0	\$0.
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	\$0.
	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.
		1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	\$0.
Total		518	\$150,944,591.80	100%	0	\$0.00	0	\$0.
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.

ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$508,281.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	\$0.
Total		566	\$165,238,813.61	100%	0	\$0.00	0	\$0.
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.

	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.

EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$771,800.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.
	INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	\$0.
		1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
		3	\$781,268.00	0.31%	0	\$0.00	NA	\$0.

	NEW PENN FINANCIAL, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0 \$0.

	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.
Total		868	\$249,985,472.27	100%	0	\$0.00		0	\$0.
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	\$0.
		6	\$1,782,050.00	0.71%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0	\$0.
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$424,300.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0	\$0.
		1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.

	TAYLOR COUNTY BANK							
	THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	\$0.
Total		873	\$249,984,308.98	100%	0	\$0.00		0	\$0.
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	\$0.
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,591,050.00	0.64%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	\$0.
		1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.

	GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC	2	\$553,050.00	0.22%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0 \$0.

PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,309,618.59	20.52%	0	\$0.00	NA	0	\$0.
Total		867	\$249,986,452.48	100%	0	\$0.00		0	\$0.
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0 \$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.
	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$287,085.03	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	0	\$0.

	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	0	\$0.
Total		478	\$138,611,811.05	100%	0	\$0.00		0	\$0.
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.
		2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.
Total		27	\$7,705,638.45	100%	0	\$0.00		0	\$0.
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.
		6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.
Total		533	\$164,816,945.45	100%	0	\$0.00		0	\$0.
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.
Total		532	\$167,282,440.90	100%	0	\$0.00		0	\$0.
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.
Total		410	\$133,421,204.50	100%	0	\$0.00		0	\$0.
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.
		136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.
Total		415	\$137,062,458.19	100%	0	\$0.00		0	\$0.
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$349,076.47	0.21%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$445,655.16	0.27%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$511,212.74	0.31%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.
Total		552	\$164,976,785.35	100%	0	\$0.00		0	\$0.
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.

HONOLULU HOMELoANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.

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	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	0	\$0.
Total		184	\$53,026,221.40	100%	0	\$0.00		0	\$0.
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	\$0.
Total		8	\$1,815,591.14	100%	0	\$0.00		0	\$0.
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.
		6	\$1,405,580.00	17.72%	1	\$225,811.64	NA	0	\$0.

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.
Total			30	\$7,933,284.50	100%	1	\$225,811.64		0	\$0.
31417BBD8		HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,553.81	100%	0	\$0.00		0	\$0.
31417BBE6		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.
Total			32	\$3,018,688.08	100%	0	\$0.00		0	\$0.
31417BBF3		BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.
Total		22	\$2,062,479.65	100%	0	\$0.00		0	\$0.
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.
Total		13	\$1,132,707.72	100%	0	\$0.00		0	\$0.
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.
Total		12	\$1,544,545.85	100%	0	\$0.00		0	\$0.

31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0	\$0.
Total		820	\$442,031,519.46	100%	0	\$0.00		0	\$0.
31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	\$0.
Total		903	\$96,173,716.98	100%	0	\$0.00		0	\$0.
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.
Total		181	\$98,412,006.70	100%	0	\$0.00		0	\$0.
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.
Total		119	\$63,097,251.89	100%	0	\$0.00		0	\$0.
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.
Total		23	\$12,219,902.49	100%	0	\$0.00		0	\$0.
31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.

	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.
Total		1,205	\$265,470,284.18	100%	0	\$0.00		0	\$0.
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0	\$0.
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.
		5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	\$0.
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	\$0.
Total		64	\$14,163,148.75	100%	0	\$0.00	0	\$0.
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	1	\$265,848.49	NA	\$0.
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.
Total		1,021	\$229,986,404.90	100%	1	\$265,848.49		0	\$0.
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0	\$0.
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.

	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE COMPANY							
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	146	\$32,471,313.30	1.31%	1	\$343,669.48	NA	\$0.
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	\$0.
	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	\$0.
	Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	\$0.
Total		10,802	\$2,486,936,634.38	100%	1	\$343,669.48	0	\$0.
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	\$0.

	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.
		27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	\$0.
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	\$0.
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	\$0.
Total		2,265	\$458,873,133.67	100%	0	\$0.00	0	\$0.
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	\$0.
		7	\$997,875.00	0.58%	0	\$0.00	NA	\$0.

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$130,580.64	0.08%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	\$0.
Total		913	\$173,209,697.61	100%	0	\$0.00		0	\$0.
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.
Total		8,739	\$1,369,363,131.08	100%	0	\$0.00		0	\$0.
31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.
Total		347	\$55,079,558.28	100%	0	\$0.00		0	\$0.
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.
		2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.
Total		663	\$130,269,934.29	100%	0	\$0.00		0	\$0.
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.
		12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	0	\$0.
Total		314	\$56,581,346.45	100%	0	\$0.00		0	\$0.
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	\$0.
Total		103	\$20,964,056.16	100%	0	\$0.00		0	\$0.
31418ACZ9		9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0	\$0.
Total		116	\$28,853,347.75	100%	0	\$0.00		0	\$0.
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0	\$0.
Total		54	\$10,308,167.10	100%	0	\$0.00		0	\$0.
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	0	\$0.
Total		486	\$130,019,415.78	100%	0	\$0.00		0	\$0.
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.
Total		75	\$9,939,050.18	100%	0	\$0.00		0	\$0.
31418ADD7	ONEWEST BANK, FSB	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.
Total		8	\$4,268,348.27	100%	0	\$0.00		0	\$0.
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.
Total		23	\$3,288,900.19	100%	0	\$0.00		0	\$0.
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.
Total		14	\$2,896,928.05	100%	0	\$0.00		0	\$0.
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.
Total		115	\$9,288,501.99	100%	0	\$0.00		0	\$0.
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.
Total		131	\$21,311,080.91	100%	0	\$0.00		0	\$0.
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.
Total		10	\$1,037,764.57	100%	0	\$0.00		0	\$0.
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.
Total		14	\$1,524,705.02	100%	0	\$0.00		0	\$0.
31419LAY9	HomeBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.
Total		4	\$690,308.52	100%	0	\$0.00		0	\$0.
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,722,454.26	100%	0	\$0.00		0	\$0.

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31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,096,547.45	100%	0	\$0.00		0	\$0.
31419QDF6		M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,797,876.83	100%	0	\$0.00		0	\$0.
31419QDG4		M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,939,861.51	100%	0	\$0.00		0	\$0.
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,335,377.18	100%	0	\$0.00		0	\$0.
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,312,911.74	100%	0	\$0.00		0	\$0.
31419QDK5		M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,735,647.46	100%	0	\$0.00		0	\$0.
31419QDL3		M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,205,659.74	100%	0	\$0.00		0	\$0.
31419QDU3		M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,938,528.49	100%	0	\$0.00		0	\$0.
31419QDZ2		WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$640,217.93	100%	0	\$0.00		0	\$0.

31419QE32	WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,275,575.53	100%	0	\$0.00		0	\$0.
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,664,617.36	100%	0	\$0.00		0	\$0.
31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,991,891.89	100%	0	\$0.00		0	\$0.
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,364,310.04	100%	0	\$0.00		0	\$0.
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,705,096.63	100%	0	\$0.00		0	\$0.
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,834,761.33	100%	0	\$0.00		0	\$0.
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$666,051.33	100%	0	\$0.00		0	\$0.
31419QEVO	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,989,092.11	100%	0	\$0.00		0	\$0.
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,184,814.64	100%	0	\$0.00		0	\$0.
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.
Total		1	\$700,405.91	100%	0	\$0.00		0	\$0.
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$457,299.10	100%	0	\$0.00		0	\$0.

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31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,136,924.55	100%	0	\$0.00		0	\$0.
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,434,528.40	100%	0	\$0.00		0	\$0.
31419QF31		SOVEREIGN BANK FSB	1	\$2,310,135.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,310,135.67	100%	0	\$0.00		0	\$0.
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,674,799.33	100%	0	\$0.00		0	\$0.
31419QF80		Unavailable	1	\$1,409,682.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,409,682.39	100%	0	\$0.00		0	\$0.
31419QFA5		WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,068,925.77	100%	0	\$0.00		0	\$0.
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,885,521.58	100%	0	\$0.00		0	\$0.
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$726,127.41	100%	0	\$0.00		0	\$0.
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.

31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,958,166.91	100%	0	\$0.00		0	\$0.
31419QFN7		GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$560,708.23	100%	0	\$0.00		0	\$0.
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,115,122.73	100%	0	\$0.00		0	\$0.
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,075,004.70	100%	0	\$0.00		0	\$0.
31419QFS6		CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,010,301.31	100%	0	\$0.00		0	\$0.
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,457.15	100%	0	\$0.00		0	\$0.
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,743,655.49	100%	0	\$0.00		0	\$0.
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.

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31419QFX5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,361,805.67	100%	0	\$0.00		0	\$0.
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,014,883.89	100%	0	\$0.00		0	\$0.
31419QFZ0		SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,311,152.59	100%	0	\$0.00		0	\$0.
31419QG48		SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,257.35	100%	0	\$0.00		0	\$0.
31419QG63		SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,319,447.74	100%	0	\$0.00		0	\$0.
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.
31419QG97		Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,472,099.17	100%	0	\$0.00		0	\$0.
31419QGA4		Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,534,495.41	100%	0	\$0.00		0	\$0.
31419QGC0		Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,692,010.85	100%	0	\$0.00		0	\$0.
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,679,784.13	100%	0	\$0.00		0	\$0.
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,770,864.91	100%	0	\$0.00		0	\$0.
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,663,589.03	100%	0	\$0.00		0	\$0.
31419QGH9		Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$3,564,786.40	100%	0	\$0.00		0	\$0.
31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,636,605.59	100%	0	\$0.00		0	\$0.
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,584,018.18	100%	0	\$0.00		0	\$0.
31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,489,385.84	100%	0	\$0.00		0	\$0.
31419QGP1		Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,370,412.91	100%	0	\$0.00		0	\$0.
31419QGR7		Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,309,878.86	100%	0	\$0.00		0	\$0.
31419QGS5		Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,906,407.28	100%	0	\$0.00		0	\$0.
31419QGU0		Unavailable	1	\$2,353,094.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,353,094.07	100%	0	\$0.00		0	\$0.
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,874,509.31	100%	0	\$0.00		0	\$0.
31419QGZ9		Unavailable	1	\$5,554,542.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,554,542.95	100%	0	\$0.00		0	\$0.
31419QH54		SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,649,934.46	100%	0	\$0.00		0	\$0.
31419QH88		SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,696,642.92	100%	0	\$0.00		0	\$0.
31419QHC9		Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,984,751.55	100%	0	\$0.00		0	\$0.
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,113,055.46	100%	0	\$0.00		0	\$0.
31419QHF2		Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,424,668.80	100%	0	\$0.00		0	\$0.

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31419QH0	Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
31419QH8	Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,986,029.97	100%	0	\$0.00		0	\$0.
31419QH4	Unavailable	1	\$12,003,067.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,003,067.08	100%	0	\$0.00		0	\$0.
31419QH1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,111,785.00	100%	0	\$0.00		0	\$0.
31419QH5	Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,011,069.08	100%	0	\$0.00		0	\$0.
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,470,000.00	100%	0	\$0.00		0	\$0.
31419QHR6	Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,230,063.54	100%	0	\$0.00		0	\$0.
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,815,630.39	100%	0	\$0.00		0	\$0.
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,136,242.90	100%	0	\$0.00		0	\$0.
31419QHV7	Unavailable	1	\$5,314,299.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,314,299.33	100%	0	\$0.00		0	\$0.
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,745,935.81	100%	0	\$0.00		0	\$0.
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,720,000.00	100%	0	\$0.00		0	\$0.
31419QHZ8	SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.
31419QJD5		SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,430,020.68	100%	0	\$0.00		0	\$0.
31419QJE3		Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,505,303.33	100%	0	\$0.00		0	\$0.
31419QJH6		Unavailable	1	\$2,583,571.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,583,571.44	100%	0	\$0.00		0	\$0.
31419QJJ2		Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,631,419.29	100%	0	\$0.00		0	\$0.
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0	\$0.
Total			6	\$1,284,844.87	100%	0	\$0.00		0	\$0.
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,013,657.20	100%	0	\$0.00		0	\$0.
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,620,421.42	100%	0	\$0.00		0	\$0.
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.
Total			6	\$1,316,210.79	100%	0	\$0.00		0	\$0.
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.
Total			6	\$1,280,399.07	100%	0	\$0.00		0	\$0.
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.

31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,240,000.00	100%	0	\$0.00		0	\$0.
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,481,933.92	100%	0	\$0.00		0	\$0.
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,990,032.50	100%	0	\$0.00		0	\$0.
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,904,179.13	100%	0	\$0.00		0	\$0.
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,479,328.94	100%	0	\$0.00		0	\$0.
31381S6K3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,328,000.00	100%	0	\$0.00		0	\$0.
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,407,000.00	100%	0	\$0.00		0	\$0.
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,723,256.97	100%	0	\$0.00		0	\$0.
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,098,775.35	100%	0	\$0.00		0	\$0.
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,104,000.00	100%	0	\$0.00		0	\$0.
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,974,122.02	100%	0	\$0.00		0	\$0.
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,597,131.99	100%	0	\$0.00		0	\$0.
31381SW24		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,032,000.00	100%	0	\$0.00		0	\$0.
31381T3G3			1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$2,225,000.00	100%	0	\$0.00	0	0	\$0.
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.
Total			2	\$8,538,484.44	100%	0	\$0.00	0	0	\$0.
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,685,132.43	100%	0	\$0.00	0	0	\$0.
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,600,000.00	100%	0	\$0.00	0	0	\$0.
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$36,976,000.00	100%	0	\$0.00	0	0	\$0.
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,201,813.03	100%	0	\$0.00	0	0	\$0.
31381TDS6		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00	0	0	\$0.
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,303,677.96	100%	0	\$0.00	0	0	\$0.
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,440,093.40	100%	0	\$0.00	0	0	\$0.
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,902,284.46	100%	0	\$0.00	0	0	\$0.
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,713,416.74	100%	0	\$0.00	0	0	\$0.
31381TET3			1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK N.A.							
Total			1	\$2,902,284.46	100%	0	\$0.00	0	\$0.00
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,720,785.65	100%	0	\$0.00	0	\$0.00
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,572,943.31	100%	0	\$0.00	0	\$0.00
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,992,458.47	100%	0	\$0.00	0	\$0.00
31381TFH8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,303,754.79	100%	0	\$0.00	0	\$0.00
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,522,221.00	100%	0	\$0.00	0	\$0.00
31381TG61		WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,197,075.12	100%	0	\$0.00	0	\$0.00
31381TG79		WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,786,983.37	100%	0	\$0.00	0	\$0.00
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,360,000.00	100%	0	\$0.00	0	\$0.00
31381TGJ3		WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,216,228.23	100%	0	\$0.00	0	\$0.00
31381TH29			1	\$8,278,000.00	100%	0	\$0.00	NA	\$0.00

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

		MARKETS, INC							
Total			1	\$9,568,450.09	100%	0	\$0.00	0	\$0.00
31381TK74		ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,498,267.77	100%	0	\$0.00	0	\$0.00
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,075,356.87	100%	0	\$0.00	0	\$0.00
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,562,500.00	100%	0	\$0.00	0	\$0.00
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,518,801.10	100%	0	\$0.00	0	\$0.00
31381TL81		NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$0.00
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$0.00
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,242.68	100%	0	\$0.00	0	\$0.00
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381TLK4			1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.
Total		89	\$25,058,824.26	100%	0	\$0.00		0	\$0.
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.
Total		11	\$2,400,249.09	100%	0	\$0.00		0	\$0.
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.
Total		159	\$45,924,406.13	100%	0	\$0.00		0	\$0.
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.
Total		34	\$11,980,318.63	100%	0	\$0.00		0	\$0.
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.
Total		67	\$18,517,650.20	100%	0	\$0.00		0	\$0.
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.
Total		33	\$9,375,553.37	100%	0	\$0.00		0	\$0.
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.
Total		40	\$12,534,812.08	100%	0	\$0.00		0	\$0.
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.
Total		15	\$4,956,476.67	100%	0	\$0.00		0	\$0.
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.
Total		103	\$29,776,740.33	100%	0	\$0.00		0	\$0.
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,741,999.16	100%	0	\$0.00		0	\$0.
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,838,874.60	100%	0	\$0.00		0	\$0.
3138ANQP1		14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.
3138ATCW8		DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.
3138ATDK3		DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,000,441.23	100%	0	\$0.00		0	\$0.
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.

3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,292,417.37	100%	0	\$0.00		0	\$0.
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,453,703.80	100%	0	\$0.00		0	\$0.
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,167,280.53	100%	0	\$0.00		0	\$0.
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,469,036.15	100%	0	\$0.00		0	\$0.
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,954,143.94	100%	0	\$0.00		0	\$0.
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.
Total		49	\$11,499,941.38	100%	0	\$0.00		0	\$0.
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.
Total		75	\$18,755,991.64	100%	0	\$0.00		0	\$0.
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.
Total		73	\$17,133,108.92	100%	0	\$0.00		0	\$0.
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,416,171.97	100%	0	\$0.00		0	\$0.
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$3,925,933.93	100%	0	\$0.00		0	\$0.
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.
Total			56	\$3,848,982.71	100%	0	\$0.00		0	\$0.
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.
Total			59	\$5,756,873.75	100%	0	\$0.00		0	\$0.
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,548,850.15	100%	0	\$0.00		0	\$0.
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,818,155.44	100%	0	\$0.00		0	\$0.
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,987,102.58	100%	0	\$0.00		0	\$0.
3138AWAG8		Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,995,089.23	100%	0	\$0.00		0	\$0.
3138AWAH6		Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,820,497.92	100%	0	\$0.00		0	\$0.
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.
Total			159	\$28,748,385.45	100%	0	\$0.00		0	\$0.
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,523,480.00	100%	0	\$0.00		0	\$0.
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.
Total			165	\$24,428,612.45	100%	0	\$0.00		0	\$0.
3138AX4H1		Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,711,324.16	100%	0	\$0.00		0	\$0.
3138AX4J7		Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.

Total			182	\$49,947,503.45	100%	0	\$0.00		0	\$0.
3138AX4K4	Unavailable		194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.
Total			194	\$44,819,341.45	100%	0	\$0.00		0	\$0.
3138AX4L2	Unavailable		33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,697,442.67	100%	0	\$0.00		0	\$0.
3138AX4M0	Unavailable		10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,262,659.77	100%	0	\$0.00		0	\$0.
3138AX4N8	Unavailable		8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,434,591.96	100%	0	\$0.00		0	\$0.
3138AX4P3	Unavailable		216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.
Total			216	\$56,148,686.91	100%	0	\$0.00		0	\$0.
3138AX4Q1	Unavailable		224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.
Total			224	\$51,300,184.15	100%	0	\$0.00		0	\$0.
3138AX4R9	Unavailable		35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,187,946.94	100%	0	\$0.00		0	\$0.
3138AX4S7	Unavailable		14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,367,633.36	100%	0	\$0.00		0	\$0.
3138AX4T5	Unavailable		9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,610,879.26	100%	0	\$0.00		0	\$0.
3138AX4U2	Unavailable		105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.
Total			105	\$27,598,559.98	100%	0	\$0.00		0	\$0.
3138AX4V0	Unavailable		99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.
Total			99	\$21,878,305.80	100%	0	\$0.00		0	\$0.
3138AX4W8	Unavailable		10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,892,007.25	100%	0	\$0.00		0	\$0.
3138AX4X6	Unavailable		33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,550,300.00	100%	0	\$0.00		0	\$0.
3138AX4Y4	Unavailable		15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,794,119.87	100%	0	\$0.00		0	\$0.
3138AX4Z1	Unavailable		188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.

Total			188	\$49,619,051.78	100%	0	\$0.00		0	\$0.
3138AX5A5	Unavailable		156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.
Total			156	\$32,950,337.86	100%	0	\$0.00		0	\$0.
3138AX5B3	Unavailable		30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,725,750.00	100%	0	\$0.00		0	\$0.
3138AX5C1	Unavailable		48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,564,634.00	100%	0	\$0.00		0	\$0.
3138AXF71	USAA DIRECT DELIVERY		10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,331,715.79	100%	0	\$0.00		0	\$0.
3138AXF89	USAA DIRECT DELIVERY		37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,323,312.90	100%	0	\$0.00		0	\$0.
3138AXF97	USAA DIRECT DELIVERY		57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,946,528.70	100%	0	\$0.00		0	\$0.
3138AXGA3	USAA DIRECT DELIVERY		62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,077,857.86	100%	0	\$0.00		0	\$0.
3138AXGB1	USAA DIRECT DELIVERY		44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,202,062.36	100%	0	\$0.00		0	\$0.
3138AXGC9	USAA DIRECT DELIVERY		79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,934,704.80	100%	0	\$0.00		0	\$0.
3138AXGD7	USAA DIRECT DELIVERY		58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,307,712.41	100%	0	\$0.00		0	\$0.
3138AXGE5	USAA DIRECT DELIVERY		415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.
Total			415	\$110,978,548.09	100%	0	\$0.00		0	\$0.
3138AXGF2	USAA DIRECT DELIVERY		68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,765,029.40	100%	0	\$0.00		0	\$0.

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

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Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.
Total			128	\$12,540,900.55	100%	0	\$0.00		0	\$0.
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.
Total			68	\$7,994,108.50	100%	0	\$0.00		0	\$0.
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.
Total			111	\$15,172,876.29	100%	0	\$0.00		0	\$0.
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.
Total			113	\$18,251,047.24	100%	0	\$0.00		0	\$0.
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.
Total			368	\$96,590,309.88	100%	0	\$0.00		0	\$0.
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.
Total			77	\$5,148,189.93	100%	0	\$0.00		0	\$0.
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,258,284.46	100%	0	\$0.00		0	\$0.
3138AY2B4		Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,797,012.46	100%	0	\$0.00		0	\$0.
3138AY2C2		Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,205,314.51	100%	0	\$0.00		0	\$0.
3138AY2D0		Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,056,987.06	100%	0	\$0.00		0	\$0.
3138AYHL6		STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.
Total			98	\$28,182,800.70	100%	0	\$0.00		0	\$0.
3138AYHM4		STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,548,040.79	100%	0	\$0.00		0	\$0.

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3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,549,902.69	100%	0	\$0.00		0	\$0.
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.
Total		15	\$3,976,506.80	100%	0	\$0.00		0	\$0.
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.
Total		10	\$2,560,506.00	100%	0	\$0.00		0	\$0.
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.
Total		32	\$2,071,030.07	100%	0	\$0.00		0	\$0.
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.
Total		28	\$2,420,919.23	100%	0	\$0.00		0	\$0.
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.
Total		19	\$1,816,057.07	100%	0	\$0.00		0	\$0.
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.
Total		26	\$3,339,643.44	100%	0	\$0.00		0	\$0.
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.
Total		28	\$3,611,566.23	100%	0	\$0.00		0	\$0.
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.
Total		43	\$12,088,217.00	100%	0	\$0.00		0	\$0.
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.
Total		21	\$5,115,556.00	100%	0	\$0.00		0	\$0.
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.
Total		41	\$7,793,650.03	100%	0	\$0.00		0	\$0.
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.
Total			77	\$24,727,071.76	100%	0	\$0.00		0	\$0.
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.
Total			26	\$7,589,842.28	100%	0	\$0.00		0	\$0.
3138E04V8		PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,039,726.84	100%	0	\$0.00		0	\$0.
3138E04W6		PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,593,094.00	100%	0	\$0.00		0	\$0.
3138E04X4		PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,704,895.00	100%	0	\$0.00		0	\$0.
3138E14K0		U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.
Total			162	\$15,991,424.01	100%	0	\$0.00		0	\$0.
3138E14L8		U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.
Total			210	\$13,551,989.60	100%	0	\$0.00		0	\$0.
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.
Total			13	\$1,100,542.98	100%	0	\$0.00		0	\$0.
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,017,739.05	100%	0	\$0.00		0	\$0.

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3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,928,101.75	100%	0	\$0.00		0	\$0.
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.
Total			60	\$15,992,751.28	100%	0	\$0.00		0	\$0.
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.
Total			12	\$2,858,431.90	100%	0	\$0.00		0	\$0.
3138E1KT3		Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$8,021,115.62	100%	0	\$0.00		0	\$0.
3138E1KU0		Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,485,824.48	100%	0	\$0.00		0	\$0.
3138E1Q26		SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,508,968.97	100%	0	\$0.00		0	\$0.
3138E1Q34		SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,354,585.91	100%	0	\$0.00		0	\$0.
3138E1Q42		SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.
Total			1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.
3138E1Q59		SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.
Total			152	\$9,979,481.20	100%	0	\$0.00		0	\$0.
3138E1Q67			128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.
Total			179	\$17,532,134.20	100%	0	\$0.00		0	\$0.
3138E1Q75		SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.
Total			36	\$5,894,762.29	100%	0	\$0.00		0	\$0.
3138E1Q83		SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.
Total			42	\$2,678,323.81	100%	0	\$0.00		0	\$0.
3138E1Q91		SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.
Total			35	\$3,427,723.20	100%	0	\$0.00		0	\$0.
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.
Total			28	\$5,711,534.53	100%	0	\$0.00		0	\$0.
3138E1R25		SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.
Total			414	\$109,537,941.37	100%	0	\$0.00		0	\$0.
3138E1R33		SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.
Total			10	\$1,170,289.43	100%	0	\$0.00		0	\$0.
3138E1R41		SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.
Total			11	\$2,692,775.85	100%	0	\$0.00		0	\$0.
3138E1R58		SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.
Total			21	\$2,950,436.61	100%	0	\$0.00		0	\$0.
3138E1R66		SUNTRUST	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.
Total			148	\$41,224,641.05	100%	0	\$0.00		0	\$0.
3138E1R74		SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,795,091.42	100%	0	\$0.00		0	\$0.
3138E1R82		SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.
Total			24	\$1,366,091.49	100%	0	\$0.00		0	\$0.
3138E1R90		SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.
Total			28	\$4,281,608.80	100%	0	\$0.00		0	\$0.
3138E1RA7		SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.
Total			32	\$2,009,460.93	100%	0	\$0.00		0	\$0.
3138E1RB5		SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.
Total			27	\$2,616,174.22	100%	0	\$0.00		0	\$0.
3138E1RC3		SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.
Total			161	\$37,001,633.78	100%	0	\$0.00		0	\$0.
3138E1RD1		SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.
Total			241	\$56,855,978.19	100%	0	\$0.00		0	\$0.
3138E1RE9		SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,935,982.48	100%	0	\$0.00		0	\$0.
3138E1RF6		SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.

Total			47	\$13,025,053.97	100%	0	\$0.00		0	\$0.
3138E1RG4	SUNTRUST MORTGAGE INC.		29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.
Total			47	\$12,422,794.57	100%	0	\$0.00		0	\$0.
3138E1RH2	SUNTRUST MORTGAGE INC.		98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.
Total			129	\$8,323,899.63	100%	0	\$0.00		0	\$0.
3138E1RJ8	SUNTRUST MORTGAGE INC.		4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.
3138E1RK5	SUNTRUST MORTGAGE INC.		16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.
Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.
3138E1RL3	SUNTRUST MORTGAGE INC.		20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.
3138E1RM1	SUNTRUST MORTGAGE INC.		63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.
3138E1RN9	SUNTRUST MORTGAGE INC.		107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.
3138E1RP4	SUNTRUST MORTGAGE INC.		149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.
3138E1RQ2	SUNTRUST MORTGAGE INC.		68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.

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3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.
Total		59	\$31,178,334.55	100%	0	\$0.00		0	\$0.
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.
Total		122	\$11,935,734.73	100%	0	\$0.00		0	\$0.
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.
Total		45	\$2,713,412.37	100%	0	\$0.00		0	\$0.
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.
Total		18	\$1,758,602.15	100%	0	\$0.00		0	\$0.
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.
Total		32	\$2,730,199.33	100%	0	\$0.00		0	\$0.
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.
Total		18	\$3,895,256.40	100%	0	\$0.00		0	\$0.
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	1	\$137,666.96	NA	0	\$0.
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.
Total		43	\$8,832,298.47	100%	1	\$137,666.96		0	\$0.
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.
Total		53	\$6,264,362.70	100%	0	\$0.00		0	\$0.
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.
Total		97	\$13,448,044.06	100%	0	\$0.00		0	\$0.
3138E1SA6	SUNTRUST	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00
3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00
3138E1SD0		SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00
3138E1SE8		SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00
3138E1SF5		SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00
3138E1SG3		SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00
3138E1SH1		SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.
3138E1VM6		NATIONWIDE ADVANTAGE	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.
Total			47	\$6,598,840.36	100%	0	\$0.00		0	\$0.
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.
Total			31	\$3,661,934.99	100%	0	\$0.00		0	\$0.
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,133,740.00	100%	0	\$0.00		0	\$0.
3138E25L5		Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,906,711.26	100%	0	\$0.00		0	\$0.
3138E25M3		Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,232,000.00	100%	0	\$0.00		0	\$0.
3138E25N1		Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,547,050.00	100%	0	\$0.00		0	\$0.
3138E25P6		Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,005,143.19	100%	0	\$0.00		0	\$0.
3138E25Q4		Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,066,075.56	100%	0	\$0.00		0	\$0.
3138E25R2		Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,416,466.87	100%	0	\$0.00		0	\$0.
3138E25S0		Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.
Total			82	\$16,652,947.28	100%	0	\$0.00		0	\$0.
3138E25T8		Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,350,228.33	100%	0	\$0.00		0	\$0.

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3138E25U5		Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,860,315.43	100%	0	\$0.00		0	\$0.
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,208,314.51	100%	0	\$0.00		0	\$0.
3138E27M1		U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.
Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.
3138E2G82		CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.
Total			24	\$1,613,634.32	100%	0	\$0.00		0	\$0.
3138E2G90		CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.
Total			26	\$2,567,386.99	100%	0	\$0.00		0	\$0.
3138E2HA6		CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.
3138E2HB4		CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.
Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.
Total			23	\$4,927,265.63	100%	0	\$0.00		0	\$0.
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.
Total			14	\$1,635,991.47	100%	0	\$0.00		0	\$0.
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.
Total			22	\$5,902,226.44	100%	0	\$0.00		0	\$0.
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.
Total			13	\$1,793,800.30	100%	0	\$0.00		0	\$0.

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3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.
Total		24	\$6,584,073.32	100%	0	\$0.00		0	\$0.
3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.
Total		27	\$7,566,218.70	100%	0	\$0.00		0	\$0.
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.
Total		21	\$1,217,832.47	100%	0	\$0.00		0	\$0.
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.
Total		16	\$1,691,430.62	100%	0	\$0.00		0	\$0.
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.
Total		9	\$1,241,076.44	100%	0	\$0.00		0	\$0.
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.
Total		580	\$160,954,796.19	100%	0	\$0.00		0	\$0.
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.
Total			45	\$10,196,030.69	100%	0	\$0.00		0	\$0.
3138E2HU2		CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.
Total			51	\$12,781,946.70	100%	0	\$0.00		0	\$0.
3138E2HV0		CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.
Total			107	\$24,685,852.62	100%	0	\$0.00		0	\$0.
3138E2HW8		CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.
Total			58	\$16,832,445.44	100%	0	\$0.00		0	\$0.
3138E2HX6		CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.
Total			225	\$64,689,982.08	100%	0	\$0.00		0	\$0.
3138E2HY4		CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.
Total			6	\$1,869,384.42	100%	0	\$0.00		0	\$0.
3138E2RE7		AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,414,144.45	100%	0	\$0.00		0	\$0.
3138E2T21		Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,710,069.38	100%	0	\$0.00		0	\$0.
3138E2T39		Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.
Total			268	\$65,944,906.15	100%	0	\$0.00		0	\$0.
3138E2T47		Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,001,579.93	100%	0	\$0.00		0	\$0.
3138E2T54		Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,824,744.62	100%	0	\$0.00		0	\$0.
3138E2T62		Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,319,126.74	100%	0	\$0.00		0	\$0.
3138E2T70		Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.
Total			407	\$117,778,177.99	100%	0	\$0.00		0	\$0.
3138E2T88		Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.

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Total			151	\$42,114,234.14	100%	0	\$0.00		0	\$0.
3138E2T96	Unavailable		17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,172,143.65	100%	0	\$0.00		0	\$0.
3138E2TX3	Unavailable		11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,591,012.35	100%	0	\$0.00		0	\$0.
3138E2TY1	Unavailable		27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,369,265.51	100%	0	\$0.00		0	\$0.
3138E2TZ8	Unavailable		6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,368,871.77	100%	0	\$0.00		0	\$0.
3138E2UA1	Unavailable		28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,860,163.60	100%	0	\$0.00		0	\$0.
3138E2UB9	Unavailable		16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,550,480.66	100%	0	\$0.00		0	\$0.
3138E2UC7	Unavailable		19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,915,772.04	100%	0	\$0.00		0	\$0.
3138E2UD5	Unavailable		46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,189,412.14	100%	0	\$0.00		0	\$0.
3138E2UE3	Unavailable		122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.
Total			122	\$30,219,688.28	100%	0	\$0.00		0	\$0.
3138E2UF0	Unavailable		5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,108,738.00	100%	0	\$0.00		0	\$0.
3138E2UG8	Unavailable		26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,432,988.84	100%	0	\$0.00		0	\$0.
3138E2UH6	Unavailable		187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.
Total			187	\$51,956,175.44	100%	0	\$0.00		0	\$0.
3138E2UJ2	Unavailable		63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,907,963.97	100%	0	\$0.00		0	\$0.
3138E2UK9	Unavailable		22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,532,106.55	100%	0	\$0.00		0	\$0.
3138E2UL7	Unavailable		23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.

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Total			23	\$2,283,101.33	100%	0	\$0.00		0	\$0.
3138E2UM5	Unavailable		15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,518,698.08	100%	0	\$0.00		0	\$0.
3138E2UN3	Unavailable		31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,080,770.58	100%	0	\$0.00		0	\$0.
3138E3A29	REGIONS BANK		34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,392,093.77	100%	0	\$0.00		0	\$0.
3138E3A37	REGIONS BANK		139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.
Total			139	\$37,350,300.23	100%	0	\$0.00		0	\$0.
3138E3A45	REGIONS BANK		22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,496,745.10	100%	0	\$0.00		0	\$0.
3138E3A52	REGIONS BANK		22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,322,739.98	100%	0	\$0.00		0	\$0.
3138E3A60	REGIONS BANK		13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,731,218.80	100%	0	\$0.00		0	\$0.
3138E3A78	REGIONS BANK		11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,069,246.22	100%	0	\$0.00		0	\$0.
3138E3A86	REGIONS BANK		118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.
Total			118	\$7,399,920.83	100%	0	\$0.00		0	\$0.
3138E3AA1	U.S. BANK N.A.		74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.
	Unavailable		128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.
Total			202	\$60,190,760.83	100%	0	\$0.00		0	\$0.
3138E3AB9	U.S. BANK N.A.		18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.
Total			42	\$6,823,173.11	100%	0	\$0.00		0	\$0.
3138E3AC7	U.S. BANK N.A.		18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.
Total			43	\$5,953,549.67	100%	0	\$0.00		0	\$0.
3138E3AD5	U.S. BANK N.A.		18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.
Total			35	\$4,084,113.87	100%	0	\$0.00		0	\$0.

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3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.
Total		39	\$3,847,470.74	100%	0	\$0.00		0	\$0.
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.
Total		15	\$4,212,469.26	100%	0	\$0.00		0	\$0.
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.
Total		7	\$1,910,987.66	100%	0	\$0.00		0	\$0.
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.
Total		37	\$10,550,236.12	100%	0	\$0.00		0	\$0.
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.
Total		14	\$3,439,218.71	100%	0	\$0.00		0	\$0.
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.
Total		16	\$4,253,938.83	100%	0	\$0.00		0	\$0.
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.
Total		209	\$52,176,213.03	100%	0	\$0.00		0	\$0.
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.
Total		116	\$14,872,545.66	100%	0	\$0.00		0	\$0.
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,389,093.04	100%	0	\$0.00		0	\$0.
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.
Total		89	\$8,718,140.79	100%	0	\$0.00		0	\$0.
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$2,951,501.27	100%	0	\$0.00		0	\$0.
3138E42A8		GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.
Total			39	\$2,635,899.68	100%	0	\$0.00		0	\$0.
3138E42B6		GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.
Total			35	\$3,454,214.76	100%	0	\$0.00		0	\$0.
3138E42C4		GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.
Total			96	\$12,872,092.62	100%	0	\$0.00		0	\$0.
3138E4A50		CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.
Total			131	\$40,312,373.36	100%	0	\$0.00		0	\$0.
3138E4A68		CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.
Total			143	\$40,253,104.76	100%	0	\$0.00		0	\$0.
3138E4A76		CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0	\$0.
Total			104	\$29,729,939.91	100%	0	\$0.00		0	\$0.
3138E4A84		CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.
Total			102	\$30,115,796.57	100%	0	\$0.00		0	\$0.
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.
Total			8	\$1,478,955.03	100%	0	\$0.00		0	\$0.
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.
Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.
3138E4D40			1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.
Total		14	\$1,766,923.94	100%	0	\$0.00		0	\$0.
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,295,499.79	100%	0	\$0.00		0	\$0.
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.
Total		11	\$2,500,987.25	100%	0	\$0.00		0	\$0.
3138E4D73	Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,340,160.87	100%	0	\$0.00		0	\$0.
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.
Total		23	\$5,939,401.26	100%	0	\$0.00		0	\$0.
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.
Total		15	\$3,485,417.02	100%	0	\$0.00		0	\$0.
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,013,121.35	100%	0	\$0.00		0	\$0.
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,011,099.46	100%	0	\$0.00		0	\$0.
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.
Total		3	\$614,756.78	100%	0	\$0.00		0	\$0.
3138E4KY6	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.
Total		4	\$876,200.00	100%	0	\$0.00		0	\$0.
3138E4N23	BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,003,262.89	100%	0	\$0.00		0	\$0.
3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,028,058.74	100%	0	\$0.00		0	\$0.
3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,218,562.96	100%	0	\$0.00		0	\$0.
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,024,479.88	100%	0	\$0.00		0	\$0.
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,011,668.76	100%	0	\$0.00		0	\$0.
3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,016,665.78	100%	0	\$0.00		0	\$0.
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,575,455.27	100%	0	\$0.00		0	\$0.
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,474,944.01	100%	0	\$0.00		0	\$0.
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,003,784.09	100%	0	\$0.00		0	\$0.

3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,181,411.25	100%	0	\$0.00		0	\$0.
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,345,000.00	100%	0	\$0.00		0	\$0.
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,080,701.21	100%	0	\$0.00		0	\$0.
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,008,550.00	100%	0	\$0.00		0	\$0.
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,003,554.76	100%	0	\$0.00		0	\$0.
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.
Total		98	\$6,683,625.42	100%	0	\$0.00		0	\$0.
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,588,012.55	100%	0	\$0.00		0	\$0.
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.
Total		35	\$8,005,972.89	100%	0	\$0.00		0	\$0.
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,029,043.70	100%	0	\$0.00		0	\$0.
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,000,979.33	100%	0	\$0.00		0	\$0.
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,063,027.59	100%	0	\$0.00		0	\$0.
3138E4NZ0		8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.
3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,098,213.86	100%	0	\$0.00		0	\$0.
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.

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Total			119	\$11,698,515.61	100%	0	\$0.00		0	\$0.
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.
Total			92	\$10,814,257.95	100%	0	\$0.00		0	\$0.
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.
Total			118	\$16,161,096.72	100%	0	\$0.00		0	\$0.
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.
Total			66	\$6,402,710.90	100%	0	\$0.00		0	\$0.
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.
Total			30	\$7,607,626.81	100%	0	\$0.00		0	\$0.
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.
Total			32	\$7,054,716.88	100%	0	\$0.00		0	\$0.
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.
Total			28	\$3,401,853.89	100%	0	\$0.00		0	\$0.
3138E4Z53		GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.
Total			146	\$33,602,150.01	100%	0	\$0.00		0	\$0.
3138E4Z61		GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00
3138E4Z95		GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00
3138E4ZB0		GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00
3138E4ZC8		GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00
3138E4ZD6		GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00
3138E4ZE4		GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00
3138E4ZF1		GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00
3138E4ZG9		GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,087,538.02	100%	0	\$0.00		0	\$0.00
3138E4ZK0		GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,100,230.81	100%	0	\$0.00		0	\$0.00
3138E4ZL8		GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,771,110.60	100%	0	\$0.00		0	\$0.00

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3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.
Total		88	\$25,503,074.40	100%	0	\$0.00		0	\$0.
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.
Total		5	\$1,552,567.56	100%	0	\$0.00		0	\$0.
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.
Total		158	\$9,854,866.96	100%	0	\$0.00		0	\$0.
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.
Total		28	\$3,297,825.66	100%	0	\$0.00		0	\$0.
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	\$0.
Total		46	\$6,349,256.37	100%	0	\$0.00		0	\$0.
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.
Total		22	\$6,730,678.41	100%	0	\$0.00		0	\$0.
3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,232,962.07	100%	0	\$0.00		0	\$0.
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.
Total		20	\$3,191,565.60	100%	0	\$0.00		0	\$0.
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.
Total		23	\$3,741,033.16	100%	0	\$0.00		0	\$0.
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,276,034.90	100%	0	\$0.00		0	\$0.

3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,814,423.51	100%	0	\$0.00		0	\$0.
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,564,672.71	100%	0	\$0.00		0	\$0.
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,874,114.34	100%	0	\$0.00		0	\$0.
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.
Total		34	\$8,792,412.03	100%	0	\$0.00		0	\$0.
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,961,424.27	100%	0	\$0.00		0	\$0.
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,324,771.75	100%	0	\$0.00		0	\$0.
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,251,431.54	100%	0	\$0.00		0	\$0.
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.
Total		138	\$28,837,509.16	100%	0	\$0.00		0	\$0.
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.
Total		31	\$5,493,201.66	100%	0	\$0.00		0	\$0.
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.
Total		32	\$5,440,064.08	100%	0	\$0.00		0	\$0.
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.
Total		179	\$49,336,056.54	100%	0	\$0.00		0	\$0.

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3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.
Total		68	\$18,440,227.85	100%	0	\$0.00		0	\$0.
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,270,195.80	100%	0	\$0.00		0	\$0.
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,691,899.32	100%	0	\$0.00		0	\$0.
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,631,351.35	100%	0	\$0.00		0	\$0.
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,373,479.17	100%	0	\$0.00		0	\$0.
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,342,086.35	100%	0	\$0.00		0	\$0.
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,689,195.77	100%	0	\$0.00		0	\$0.
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,972,328.51	100%	0	\$0.00		0	\$0.
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.
Total		97	\$6,268,044.08	100%	0	\$0.00		0	\$0.
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.
Total		94	\$9,215,417.10	100%	0	\$0.00		0	\$0.
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,105,063.38	100%	0	\$0.00		0	\$0.
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.
Total		83	\$11,590,179.80	100%	0	\$0.00		0	\$0.
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,557,306.94	100%	0	\$0.00		0	\$0.
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.
Total		231	\$59,932,912.74	100%	0	\$0.00		0	\$0.
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.
Total		85	\$19,951,636.29	100%	0	\$0.00		0	\$0.

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3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.
Total		66	\$16,941,671.55	100%	0	\$0.00		0	\$0.
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.
Total		6	\$1,197,413.34	100%	0	\$0.00		0	\$0.
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,315,431.98	100%	0	\$0.00		0	\$0.
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,526,125.03	100%	0	\$0.00		0	\$0.
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.
Total		7	\$2,796,605.00	100%	0	\$0.00		0	\$0.
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.
Total		10	\$3,611,290.00	100%	0	\$0.00		0	\$0.
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.
Total		9	\$2,935,791.00	100%	0	\$0.00		0	\$0.
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,700,649.63	100%	0	\$0.00		0	\$0.
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.
Total		39	\$11,905,868.02	100%	0	\$0.00		0	\$0.
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.
Total		42	\$12,181,781.94	100%	0	\$0.00		0	\$0.
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.
Total		19	\$1,917,701.32	100%	0	\$0.00		0	\$0.
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	0	\$0.
Total		33	\$2,187,621.70	100%	0	\$0.00		0	\$0.
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	1	\$89,140.28	NA	1	\$89,140.

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	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.
Total		42	\$4,138,951.17	100%	1	\$89,140.28		1	\$89,140.
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.
Total		165	\$22,565,608.97	100%	0	\$0.00		0	\$0.
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.
Total		41	\$9,450,401.49	100%	0	\$0.00		0	\$0.
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.
Total		17	\$4,035,402.38	100%	0	\$0.00		0	\$0.
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.
Total		8	\$2,019,976.06	100%	0	\$0.00		0	\$0.
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.
Total		9	\$2,199,098.19	100%	0	\$0.00		0	\$0.
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.
Total		71	\$20,855,893.85	100%	0	\$0.00		0	\$0.
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.
Total		28	\$7,087,449.95	100%	0	\$0.00		0	\$0.
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$126,256,189.52	85.62%	0	\$0.00	NA	0	\$0.
Total		508	\$147,459,562.92	100%	0	\$0.00		0	\$0.
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.
Total		24	\$6,145,678.29	100%	0	\$0.00		0	\$0.
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total		29	\$7,566,708.11	100%	0	\$0.00		0	\$0.
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.

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Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.
3138E5HD3	CITIMORTGAGE, INC.		12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.
3138E5HE1	CITIMORTGAGE, INC.		51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.
3138E5HF8	CITIMORTGAGE, INC.		18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,620,456.41	59.12%	0	\$0.00	NA	0	\$0.
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.
3138E5HG6	CITIMORTGAGE, INC.		23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.
3138E5HH4	CITIMORTGAGE, INC.		5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.
3138E5HJ0	CITIMORTGAGE, INC.		5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.
3138E5HK7	CITIMORTGAGE, INC.		3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.
3138E5HL5	CITIMORTGAGE, INC.		11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.
3138E5HM3	CITIMORTGAGE, INC.		16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.
3138E5HN1	CITIMORTGAGE, INC.		3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.
3138E5HP6	CITIMORTGAGE, INC.		40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.

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3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.
Total		112	\$11,062,013.81	100%	0	\$0.00		0	\$0.
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.
Total		76	\$8,982,542.44	100%	0	\$0.00		0	\$0.
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.
Total		188	\$25,878,572.40	100%	0	\$0.00		0	\$0.
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.
Total		37	\$9,851,670.09	100%	0	\$0.00		0	\$0.
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.
Total		18	\$4,469,202.04	100%	0	\$0.00		0	\$0.
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.
Total		9	\$1,792,287.97	100%	0	\$0.00		0	\$0.
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.
Total		9	\$2,033,563.34	100%	0	\$0.00		0	\$0.
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.
Total		145	\$9,554,784.68	100%	0	\$0.00		0	\$0.
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.
Total		164	\$16,024,559.48	100%	0	\$0.00		0	\$0.
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	0	\$0.
Total		108	\$12,642,582.80	100%	0	\$0.00		0	\$0.
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.
Total		670	\$198,446,795.36	100%	0	\$0.00		0	\$0.

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3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.
Total		189	\$63,043,855.86	100%	0	\$0.00		0	\$0.
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.
Total		209	\$50,655,121.46	100%	0	\$0.00		0	\$0.
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.
Total		70	\$15,913,272.65	100%	0	\$0.00		0	\$0.
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.
Total		203	\$60,662,323.15	100%	0	\$0.00		0	\$0.
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,262,190.16	100%	0	\$0.00		0	\$0.
3138E5JQ2		CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.
Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.
3138E5JR0		CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.
3138E5JS8		CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.
3138E5KS6			17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			17	\$2,798,964.45	100%	0	\$0.00	0	\$0.
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	\$0.
Total			70	\$17,831,163.74	100%	0	\$0.00	0	\$0.
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	\$0.
Total			11	\$1,024,510.50	100%	0	\$0.00	0	\$0.
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	\$0.
Total			9	\$2,124,711.67	100%	0	\$0.00	0	\$0.
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	\$0.
Total			16	\$1,426,874.92	100%	0	\$0.00	0	\$0.
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	\$0.
Total			21	\$2,778,750.62	100%	0	\$0.00	0	\$0.
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	\$0.
Total			18	\$4,944,075.64	100%	0	\$0.00	0	\$0.
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	\$0.
Total			7	\$2,083,458.99	100%	0	\$0.00	0	\$0.
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	\$0.
Total			43	\$12,531,914.01	100%	0	\$0.00	0	\$0.
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	\$0.
Total			35	\$9,957,565.72	100%	0	\$0.00	0	\$0.
3138E5N87		Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	\$0.
Total			25	\$7,447,499.45	100%	0	\$0.00	0	\$0.
3138E5N95		Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	\$0.
Total			26	\$7,794,829.87	100%	0	\$0.00	0	\$0.
3138E5NS3		Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	\$0.
Total			9	\$1,584,343.99	100%	0	\$0.00	0	\$0.

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3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,984,294.76	100%	0	\$0.00		0	\$0.
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,995,391.40	100%	0	\$0.00		0	\$0.
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,412,736.10	100%	0	\$0.00		0	\$0.
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,460,844.42	100%	0	\$0.00		0	\$0.
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,652,348.32	100%	0	\$0.00		0	\$0.
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,784.62	100%	0	\$0.00		0	\$0.
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,934,308.90	100%	0	\$0.00		0	\$0.
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,031,150.00	100%	0	\$0.00		0	\$0.
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,998,438.00	100%	0	\$0.00		0	\$0.
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,972,964.00	100%	0	\$0.00		0	\$0.
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,408,150.00	100%	0	\$0.00		0	\$0.
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$11,958,640.00	100%	0	\$0.00		0	\$0.
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,872,269.00	100%	0	\$0.00		0	\$0.
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,205,700.00	100%	0	\$0.00		0	\$0.
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,919,574.11	100%	0	\$0.00		0	\$0.

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3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,670,024.06	100%	0	\$0.00		0	\$0.
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,290,117.14	100%	0	\$0.00		0	\$0.
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,326,214.44	100%	0	\$0.00		0	\$0.
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,567,233.87	100%	0	\$0.00		0	\$0.
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,340,006.88	100%	0	\$0.00		0	\$0.
3138E5PG7	Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,323,750.00	100%	0	\$0.00		0	\$0.
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,678,150.00	100%	0	\$0.00		0	\$0.
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.
Total		21	\$7,148,724.78	100%	0	\$0.00		0	\$0.
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,730,146.83	100%	0	\$0.00		0	\$0.
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,161,272.00	100%	0	\$0.00		0	\$0.
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,189,485.25	100%	0	\$0.00		0	\$0.
3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,458,119.90	100%	0	\$0.00		0	\$0.
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,673,374.24	100%	0	\$0.00		0	\$0.
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,260,700.00	100%	0	\$0.00		0	\$0.
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.
Total		31	\$10,459,149.25	100%	0	\$0.00		0	\$0.

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3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,869,082.62	100%	0	\$0.00		0	\$0.
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,175,000.00	100%	0	\$0.00		0	\$0.
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,294,096.06	100%	0	\$0.00		0	\$0.
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,766,712.97	100%	0	\$0.00		0	\$0.
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,305,270.48	100%	0	\$0.00		0	\$0.
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,766,304.00	100%	0	\$0.00		0	\$0.
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$0.
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,896,865.00	100%	0	\$0.00		0	\$0.
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,700,203.78	100%	0	\$0.00		0	\$0.
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.
Total		44	\$14,057,638.44	100%	0	\$0.00		0	\$0.
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,057,916.15	100%	0	\$0.00		0	\$0.
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,440,496.88	100%	0	\$0.00		0	\$0.
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,259,567.98	100%	0	\$0.00		0	\$0.
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,259,600.00	100%	0	\$0.00		0	\$0.
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,362,600.00	100%	0	\$0.00		0	\$0.

3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,097,420.79	100%	0	\$0.00		0	\$0.
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$10,629,450.00	100%	0	\$0.00		0	\$0.
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.
Total		43	\$11,028,919.84	100%	0	\$0.00		0	\$0.
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,038,767.28	100%	0	\$0.00		0	\$0.
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,018,499.98	100%	0	\$0.00		0	\$0.
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,052,651.13	100%	0	\$0.00		0	\$0.
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.
Total		47	\$10,071,401.19	100%	0	\$0.00		0	\$0.
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,012,913.73	100%	0	\$0.00		0	\$0.
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,077,842.01	100%	0	\$0.00		0	\$0.
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,010,555.23	100%	0	\$0.00		0	\$0.
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,062,522.18	100%	0	\$0.00		0	\$0.
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.
3138E5TL2		BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,032,308.29	100%	0	\$0.00		0	\$0.
3138E5TM0		BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,042,159.01	100%	0	\$0.00		0	\$0.
3138E5TN8			30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			30	\$7,584,908.21	100%	0	\$0.00	0	\$0.
3138E5TP3		BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	\$0.
Total			68	\$15,018,094.19	100%	0	\$0.00	0	\$0.
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	\$0.
Total			106	\$25,060,525.43	100%	0	\$0.00	0	\$0.
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	\$0.
Total			14	\$1,412,565.81	100%	0	\$0.00	0	\$0.
3138E5TS7		BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	\$0.
Total			14	\$1,650,675.00	100%	0	\$0.00	0	\$0.
3138E5TT5		BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,953,341.00	100%	0	\$0.00	0	\$0.
3138E5TU2		BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	\$0.
Total			56	\$15,013,335.04	100%	0	\$0.00	0	\$0.
3138E5TV0		BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	\$0.
Total			51	\$5,002,594.53	100%	0	\$0.00	0	\$0.
3138E5TW8		BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,007,235.00	100%	0	\$0.00	0	\$0.
3138E5TX6		BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	\$0.
Total			6	\$1,653,469.48	100%	0	\$0.00	0	\$0.
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	\$0.
Total			15	\$3,014,812.14	100%	0	\$0.00	0	\$0.
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,649,750.00	100%	0	\$0.00	0	\$0.

3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,059,917.97	100%	0	\$0.00		0	\$0.
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,047,710.00	100%	0	\$0.00		0	\$0.
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,064,668.46	100%	0	\$0.00		0	\$0.
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,012,796.45	100%	0	\$0.00		0	\$0.
3138E5U71	BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,818,660.76	100%	0	\$0.00		0	\$0.
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,023,204.58	100%	0	\$0.00		0	\$0.
3138E5U97	BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,387,015.85	100%	0	\$0.00		0	\$0.
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,001,569.46	100%	0	\$0.00		0	\$0.
3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,172,650.00	100%	0	\$0.00		0	\$0.
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.
Total		25	\$6,383,104.90	100%	0	\$0.00		0	\$0.
3138E5UD8	BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,284,498.04	100%	0	\$0.00		0	\$0.
3138E5UE6		8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,233,212.61	100%	0	\$0.00		0	\$0.
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,008,990.00	100%	0	\$0.00		0	\$0.
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,190,755.00	100%	0	\$0.00		0	\$0.
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.
Total			96	\$6,083,258.90	100%	0	\$0.00		0	\$0.
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,322,272.11	100%	0	\$0.00		0	\$0.
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,672,621.42	100%	0	\$0.00		0	\$0.
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,253,627.79	100%	0	\$0.00		0	\$0.
3138E5UM8		BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,306,361.00	100%	0	\$0.00		0	\$0.
3138E5UN6		BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,511,284.00	100%	0	\$0.00		0	\$0.
3138E5UP1		BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,041,404.81	100%	0	\$0.00		0	\$0.
3138E5UQ9		BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,051,703.43	100%	0	\$0.00		0	\$0.
3138E5UR7		BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,740,675.00	100%	0	\$0.00		0	\$0.
3138E5US5		BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,620,061.05	100%	0	\$0.00		0	\$0.
3138E5UT3		BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,081,358.71	100%	0	\$0.00		0	\$0.
3138E5UU0		BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,154,927.65	100%	0	\$0.00		0	\$0.
3138E5UV8		BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,317,597.99	100%	0	\$0.00		0	\$0.
3138E5UW6		BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,028,472.38	100%	0	\$0.00		0	\$0.
3138E5UX4		BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,051,066.53	100%	0	\$0.00		0	\$0.
3138E5UY2		BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.

3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.

3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,157,492.17	100%	0	\$0.00		0	\$0.
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.
Total			19	\$1,309,677.45	100%	0	\$0.00		0	\$0.
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,417,796.06	100%	0	\$0.00		0	\$0.
3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,932,779.69	100%	0	\$0.00		0	\$0.

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3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.
Total			76	\$11,158,066.84	100%	0	\$0.00		0	\$0.
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.
Total			65	\$10,945,986.11	100%	0	\$0.00		0	\$0.
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.
Total			25	\$1,500,058.80	100%	0	\$0.00		0	\$0.
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.
Total			11	\$1,499,877.23	100%	0	\$0.00		0	\$0.
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.
Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.
Total			28	\$3,499,866.98	100%	0	\$0.00		0	\$0.
3138E6BP0		MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.
Total			32	\$4,499,807.00	100%	0	\$0.00		0	\$0.
3138E6CU8		COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,942,777.53	100%	0	\$0.00		0	\$0.

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3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,501,269.17	100%	0	\$0.00		0	\$0.
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,287,004.40	100%	0	\$0.00		0	\$0.
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.
Total		347	\$92,028,972.30	100%	0	\$0.00		0	\$0.
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.
Total		383	\$105,984,986.69	100%	0	\$0.00		0	\$0.
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,333,375.00	100%	0	\$0.00		0	\$0.
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.
Total		120	\$28,933,029.63	100%	0	\$0.00		0	\$0.
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,246,282.35	100%	0	\$0.00		0	\$0.
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.
Total		141	\$31,037,496.19	100%	0	\$0.00		0	\$0.
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,734,156.93	100%	0	\$0.00		0	\$0.
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,280,400.00	100%	0	\$0.00		0	\$0.
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,736,458.00	100%	0	\$0.00		0	\$0.
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,373,175.45	100%	0	\$0.00		0	\$0.
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$6,188,150.00	100%	0	\$0.00		0	\$0.
3138E6K70		14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			14	\$1,339,569.09	100%	0	\$0.00	0	\$0.00
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,380,832.74	100%	0	\$0.00	0	\$0.00
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,003,500.00	100%	0	\$0.00	0	\$0.00
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,658,158.36	100%	0	\$0.00	0	\$0.00
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,059,518.02	100%	0	\$0.00	0	\$0.00
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,093,618.57	100%	0	\$0.00	0	\$0.00
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,240.79	100%	0	\$0.00	0	\$0.00
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,169,748.62	100%	0	\$0.00	0	\$0.00
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,309,079.94	100%	0	\$0.00	0	\$0.00
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,154,157.62	100%	0	\$0.00	0	\$0.00
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,086,334.13	100%	0	\$0.00	0	\$0.00
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,931,795.00	100%	0	\$0.00	0	\$0.00

3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$4,721,550.00	100%	0	\$0.00		0	\$0.
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,121,984.74	100%	0	\$0.00		0	\$0.
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,017,792.54	100%	0	\$0.00		0	\$0.
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,939,922.47	100%	0	\$0.00		0	\$0.
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$16,505,471.00	100%	0	\$0.00		0	\$0.
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,177,135.88	100%	0	\$0.00		0	\$0.
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,104,504.23	100%	0	\$0.00		0	\$0.
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,080,670.00	100%	0	\$0.00		0	\$0.
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,853,950.00	100%	0	\$0.00		0	\$0.
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,492,682.11	100%	0	\$0.00		0	\$0.
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,000,954.00	100%	0	\$0.00		0	\$0.
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,240,191.85	100%	0	\$0.00		0	\$0.
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,830,641.18	100%	0	\$0.00		0	\$0.
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,339,560.00	100%	0	\$0.00		0	\$0.
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,319,375.00	100%	0	\$0.00		0	\$0.
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,286,273.00	100%	0	\$0.00		0	\$0.
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,410,529.00	100%	0	\$0.00		0	\$0.
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,349,035.11	100%	0	\$0.00		0	\$0.
3138E6LU8			4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,099,550.00	100%	0	\$0.00	0	\$0.00
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,142,692.88	100%	0	\$0.00	0	\$0.00
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,841,901.03	100%	0	\$0.00	0	\$0.00
3138E6LX2		PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,106,273.00	100%	0	\$0.00	0	\$0.00
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,328,158.35	100%	0	\$0.00	0	\$0.00
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,046,610.00	100%	0	\$0.00	0	\$0.00
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,049,080.00	100%	0	\$0.00	0	\$0.00
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,118,819.40	100%	0	\$0.00	0	\$0.00
3138E6MD5		PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,006,605.00	100%	0	\$0.00	0	\$0.00
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,657,742.00	100%	0	\$0.00	0	\$0.00
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$9,814,115.45	100%	0	\$0.00	0	\$0.00
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,387,700.00	100%	0	\$0.00	0	\$0.00

3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,256,482.00	100%	0	\$0.00		0	\$0.
3138E6MK9		PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,950,500.00	100%	0	\$0.00		0	\$0.
3138E6N93		QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.
Total			66	\$19,689,174.70	100%	0	\$0.00		0	\$0.
3138E6PA8		QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.
Total			65	\$20,028,136.79	100%	0	\$0.00		0	\$0.
3138E6PB6		QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.
Total			76	\$20,287,274.85	100%	0	\$0.00		0	\$0.
3138E6PC4		QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.
Total			73	\$20,035,531.89	100%	0	\$0.00		0	\$0.
3138E6PD2		QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.
Total			70	\$20,268,127.32	100%	0	\$0.00		0	\$0.
3138E6PE0		QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.
Total			88	\$25,200,058.74	100%	0	\$0.00		0	\$0.
3138E6PF7		QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.
Total			72	\$20,027,708.12	100%	0	\$0.00		0	\$0.
3138E6PG5		QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,012,398.32	100%	0	\$0.00		0	\$0.00
3138E6SL1		AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00
3138E6SM9		AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,673.00	100%	0	\$0.00		0	\$0.00
3138E6SN7		AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,200.00	100%	0	\$0.00		0	\$0.00
3138E6T22		WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,593,991.37	100%	0	\$0.00		0	\$0.00
3138E6T30		WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,597,643.71	100%	0	\$0.00		0	\$0.00
3138E6T48		WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,792.04	100%	0	\$0.00		0	\$0.00
3138E6T55		WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,234.92	100%	0	\$0.00		0	\$0.00
3138E6T63		WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,434.76	100%	0	\$0.00		0	\$0.00
3138E6T71		WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,496.09	100%	0	\$0.00		0	\$0.00
3138E6T89		WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,141.98	100%	0	\$0.00		0	\$0.00

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3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,832.29	100%	0	\$0.00		0	\$0.00
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,240,610.44	100%	0	\$0.00		0	\$0.00
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,980,356.71	100%	0	\$0.00		0	\$0.00
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,286,683.60	100%	0	\$0.00		0	\$0.00
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.00
Total		316	\$100,928,036.97	100%	0	\$0.00		0	\$0.00
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,388,035.20	100%	0	\$0.00		0	\$0.00
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,457,354.63	100%	0	\$0.00		0	\$0.00
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.00
Total		286	\$81,432,714.61	100%	0	\$0.00		0	\$0.00
3138E6TH9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.00
Total		191	\$100,929,884.10	100%	0	\$0.00		0	\$0.00
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,704,555.98	100%	0	\$0.00		0	\$0.
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,290,540.70	100%	0	\$0.00		0	\$0.
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	\$0.
Total			438	\$111,909,187.10	100%	0	\$0.00		0	\$0.
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,066,122.84	100%	0	\$0.00		0	\$0.00
3138E6TX4		WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,260,839.13	100%	0	\$0.00		0	\$0.00
3138E6TY2		WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,962,581.24	100%	0	\$0.00		0	\$0.00
3138E6TZ9		WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,110,099.65	100%	0	\$0.00		0	\$0.00
3138E6U20		WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.00
Total			844	\$229,151,270.39	100%	0	\$0.00		0	\$0.00
3138E6U38		WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,292,583.57	100%	0	\$0.00		0	\$0.00
3138E6U46		WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.00
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.00
3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.00
3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.00

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3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.
	Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.
Total		1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.
3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.
Total		2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.
3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.
Total		26	\$3,879,812.12	100%	0	\$0.00		0	\$0.
3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.
Total		13	\$2,409,117.39	100%	0	\$0.00		0	\$0.
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.
Total		7	\$1,556,963.87	100%	0	\$0.00		0	\$0.
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.
Total		6	\$1,733,005.31	100%	0	\$0.00		0	\$0.
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.
Total		8	\$2,226,486.46	100%	0	\$0.00		0	\$0.
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.
Total		26	\$4,834,260.10	100%	0	\$0.00		0	\$0.
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.
Total		15	\$6,162,322.52	100%	0	\$0.00		0	\$0.

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3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,292,048.83	100%	0	\$0.00		0	\$0.
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,368.52	100%	0	\$0.00		0	\$0.
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.
Total		15	\$3,095,218.47	100%	0	\$0.00		0	\$0.
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.
Total		87	\$16,918,765.32	100%	0	\$0.00		0	\$0.
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.
Total		11	\$1,545,759.65	100%	0	\$0.00		0	\$0.
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.
Total		13	\$2,126,903.85	100%	0	\$0.00		0	\$0.
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.
Total		14	\$2,371,127.54	100%	0	\$0.00		0	\$0.
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.
Total		11	\$2,445,350.19	100%	0	\$0.00		0	\$0.
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.
Total		8	\$1,918,681.64	100%	0	\$0.00		0	\$0.
3138E6US3	WELLS FARGO	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.00
3138E6UT1		WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,801,755.38	100%	0	\$0.00		0	\$0.00
3138E6UU8		WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,663,368.36	100%	0	\$0.00		0	\$0.00
3138E6UV6		WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00
3138E6UW4		WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00
3138E6UX2		WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00
Total			994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00
3138E6UY0		WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$112,059,791.52	65.22%	1	\$275,236.11	NA	1	\$275,236.11
Total			665	\$171,818,462.02	100%	1	\$275,236.11		1	\$275,236.11
3138E6UZ7		WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00
3138E6V37		WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.
3138E6V45		WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.
3138E6V52		WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.
3138E6V60		WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.
Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.
3138E6V78		WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.
3138E6V86		WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.
Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.
3138E6V94		WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.
Total			96	\$25,301,311.76	100%	0	\$0.00		0	\$0.
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6,779	\$2,049,987,096.49	64.45%	1	\$216,880.07	NA	0	\$0.
Total			10,692	\$3,180,983,674.65	100%	1	\$216,880.07		0	\$0.
3138E6VB9		WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.
Total			166	\$85,496,450.34	100%	0	\$0.00		0	\$0.
3138E6VC7		WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.

Total			2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.	
Total		2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.	
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.	
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.	
Total		4,007	\$522,954,285.41	100%	0	\$0.00		0	\$0.	
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.	
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.	
Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.	
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.	
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.	
Total		958	\$247,056,901.08	100%	0	\$0.00		0	\$0.	
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.	
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.	
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.	
Total		5	\$2,777,807.02	100%	0	\$0.00		0	\$0.	
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.	
	Unavailable	849	\$54,004,329.65	67.03%	1	\$66,579.08	NA	1	\$66,579.	
Total		1,280	\$80,563,595.32	100%	1	\$66,579.08		1	\$66,579.	
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.	
	Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.	
Total		807	\$78,905,236.71	100%	0	\$0.00		0	\$0.	
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	517	\$65,982,115.33	74.58%	6	\$688,369.29	NA	6	\$688,369.	
Total		692	\$88,473,428.98	100%	6	\$688,369.29		6	\$688,369.	

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3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.
Total		20	\$3,230,267.20	100%	0	\$0.00		0	\$0.
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.
Total		108	\$24,858,376.92	100%	0	\$0.00		0	\$0.
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.
Total		94	\$26,795,396.59	100%	0	\$0.00		0	\$0.
3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.
Total		150	\$8,882,397.99	100%	0	\$0.00		0	\$0.
3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.
Total		65	\$6,372,906.94	100%	0	\$0.00		0	\$0.
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.
Total		47	\$5,868,965.31	100%	0	\$0.00		0	\$0.
3138E6VU7	Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,277,749.75	100%	0	\$0.00		0	\$0.
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.
Total		103	\$26,467,469.37	100%	0	\$0.00		0	\$0.
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.
Total		340	\$91,269,131.17	100%	0	\$0.00		0	\$0.
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.
Total			543	\$139,382,175.51	100%	0	\$0.00		0	\$0.
3138E6VY9		WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.
Total			89	\$24,759,080.50	100%	0	\$0.00		0	\$0.
3138E6VZ6		WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.
Total			149	\$38,844,959.96	100%	0	\$0.00		0	\$0.
3138E6W36		ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,184,598.04	100%	0	\$0.00		0	\$0.
3138E6WA0		WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.
Total			18	\$4,038,639.89	100%	0	\$0.00		0	\$0.
3138E6WB8		WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.
Total			57	\$10,612,490.03	100%	0	\$0.00		0	\$0.
3138E6WJ1		ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,144,178.30	100%	0	\$0.00		0	\$0.
3138E6WK8		ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,059,100.00	100%	0	\$0.00		0	\$0.
3138E6WL6		ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,553,553.78	100%	0	\$0.00		0	\$0.
3138E6WM4		ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,361,121.00	100%	0	\$0.00		0	\$0.
3138E6WP7		ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,220,800.00	100%	0	\$0.00		0	\$0.

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3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.
Total		55	\$5,431,633.95	100%	0	\$0.00		0	\$0.
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.
Total		38	\$2,815,823.43	100%	0	\$0.00		0	\$0.
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,180,070.92	100%	0	\$0.00		0	\$0.
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,736,521.49	100%	0	\$0.00		0	\$0.
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,595,562.63	100%	0	\$0.00		0	\$0.
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,124,982.06	100%	0	\$0.00		0	\$0.
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.
Total		98	\$23,209,467.15	100%	0	\$0.00		0	\$0.
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,344,738.87	100%	0	\$0.00		0	\$0.
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.
Total		6	\$1,360,680.18	100%	0	\$0.00		0	\$0.
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.
Total		7	\$1,679,275.31	100%	0	\$0.00		0	\$0.

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3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.
Total		118	\$36,909,234.22	100%	0	\$0.00		0	\$0.
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.
Total		55	\$8,958,264.70	100%	0	\$0.00		0	\$0.
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.
Total		50	\$6,955,886.82	100%	0	\$0.00		0	\$0.
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,157,925.50	100%	0	\$0.00		0	\$0.
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.
Total		76	\$23,092,713.72	100%	0	\$0.00		0	\$0.
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.
Total		180	\$53,269,524.81	100%	0	\$0.00		0	\$0.
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.
Total		36	\$5,944,247.69	100%	0	\$0.00		0	\$0.
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.
Total		31	\$4,383,176.97	100%	0	\$0.00		0	\$0.
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.
Total		21	\$2,438,095.09	100%	0	\$0.00		0	\$0.
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.
Total			32	\$3,123,989.28	100%	0	\$0.00		0	\$0.
3138E6Z82		QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,097,763.13	100%	0	\$0.00		0	\$0.
3138E6Z90		QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.
Total			31	\$7,942,980.46	100%	0	\$0.00		0	\$0.
3138E6ZA7		QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,956,271.80	100%	0	\$0.00		0	\$0.
3138E6ZB5		QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.
Total			16	\$2,185,569.07	100%	0	\$0.00		0	\$0.
3138E6ZC3		QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,562,700.36	100%	0	\$0.00		0	\$0.
3138E6ZD1		QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.
Total			22	\$2,149,231.07	100%	0	\$0.00		0	\$0.
3138E6ZE9		QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.
Total			21	\$1,438,195.61	100%	0	\$0.00		0	\$0.
3138E6ZF6		QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.
Total			20	\$4,735,099.97	100%	0	\$0.00		0	\$0.
3138E6ZG4		QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,992,525.64	100%	0	\$0.00		0	\$0.
3138E6ZH2		QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.

Total			13	\$3,040,971.82	100%	0	\$0.00		0	\$0.
3138E6ZJ8		QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.
Total			13	\$3,066,504.10	100%	0	\$0.00		0	\$0.
3138E6ZK5		QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,147,087.86	100%	0	\$0.00		0	\$0.
3138E6ZL3		QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,748,256.27	100%	0	\$0.00		0	\$0.
3138E6ZM1		QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.
Total			40	\$12,002,601.37	100%	0	\$0.00		0	\$0.
3138E6ZN9		QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.
Total			11	\$1,078,249.48	100%	0	\$0.00		0	\$0.
3138E6ZP4		QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,394,162.23	100%	0	\$0.00		0	\$0.
3138E6ZQ2		QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.
Total			11	\$1,335,773.19	100%	0	\$0.00		0	\$0.
3138E6ZR0		QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,028,516.87	100%	0	\$0.00		0	\$0.
3138E6ZS8		QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,221,308.75	100%	0	\$0.00		0	\$0.
3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.

3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.
Total		25	\$6,521,878.22	100%	0	\$0.00		0	\$0.
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.
Total		4	\$1,026,204.18	100%	0	\$0.00		0	\$0.
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.
Total		15	\$1,473,200.46	100%	0	\$0.00		0	\$0.
3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.
Total		12	\$1,670,129.76	100%	0	\$0.00		0	\$0.
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.
Total		12	\$1,385,912.96	100%	0	\$0.00		0	\$0.
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,289,900.91	100%	0	\$0.00		0	\$0.
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.
Total		191	\$59,572,535.01	100%	0	\$0.00		0	\$0.
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.
Total		39	\$9,347,683.71	100%	0	\$0.00		0	\$0.
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,620,541.03	100%	0	\$0.00		0	\$0.
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.

Total			45	\$7,306,960.85	100%	0	\$0.00		0	\$0.
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.
Total			44	\$2,842,716.56	100%	0	\$0.00		0	\$0.
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.
Total			103	\$28,939,221.91	100%	0	\$0.00		0	\$0.
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,237,006.96	100%	0	\$0.00		0	\$0.
3138E72H6		PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.
Total			16	\$2,494,175.63	100%	0	\$0.00		0	\$0.
3138E72J2		PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.
Total			21	\$3,141,756.42	100%	0	\$0.00		0	\$0.
3138E72K9		PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,972,999.00	100%	0	\$0.00		0	\$0.
3138E72L7		PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.
Total			507	\$145,659,767.70	100%	0	\$0.00		0	\$0.
3138E72M5		PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.
Total			116	\$32,115,333.28	100%	0	\$0.00		0	\$0.
3138E72N3		Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,092,071.14	100%	0	\$0.00		0	\$0.
3138E72P8		PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.
Total			24	\$1,420,156.84	100%	0	\$0.00		0	\$0.
3138E72Q6		PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.
Total			121	\$16,569,680.19	100%	0	\$0.00		0	\$0.
3138E72R4		PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.
Total			103	\$7,233,341.52	100%	0	\$0.00		0	\$0.
3138E72S2		PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.
Total			114	\$11,329,720.53	100%	0	\$0.00		0	\$0.
3138E72T0		PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.
Total			140	\$39,151,486.37	100%	0	\$0.00		0	\$0.
3138E72U7		PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.
Total			70	\$8,277,989.90	100%	0	\$0.00		0	\$0.
3138E72V5		PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.
Total			51	\$8,233,367.17	100%	0	\$0.00		0	\$0.
3138E72W3		QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,638,773.49	100%	0	\$0.00		0	\$0.
3138E72X1		QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,201,623.10	100%	0	\$0.00		0	\$0.
3138E72Y9		QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$6,038,130.85	100%	0	\$0.00		0	\$0.
3138E72Z6		QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,509,150.84	100%	0	\$0.00		0	\$0.00
3138E73A0		QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,716,732.35	100%	0	\$0.00		0	\$0.00
3138E73B8		QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,821,752.56	100%	0	\$0.00		0	\$0.00
3138E73C6		QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,399,125.00	100%	0	\$0.00		0	\$0.00
3138E73D4		QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,977.65	100%	0	\$0.00		0	\$0.00
3138E73E2		QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,925.00	100%	0	\$0.00		0	\$0.00
3138E73F9		QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,947.59	100%	0	\$0.00		0	\$0.00
3138E73G7		QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,214.27	100%	0	\$0.00		0	\$0.00
3138E73H5		QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,161.09	100%	0	\$0.00		0	\$0.00
3138E73J1		QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,397,446.62	100%	0	\$0.00		0	\$0.00
3138E73K8		QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,321.30	100%	0	\$0.00		0	\$0.00
3138E73L6		QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,386,870.68	100%	0	\$0.00		0	\$0.00
3138E73M4		QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,811.68	100%	0	\$0.00		0	\$0.00
3138E73N2		QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,773,075.00	100%	0	\$0.00		0	\$0.00
3138E73P7		QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,542.33	100%	0	\$0.00		0	\$0.00
3138E73Q5		QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,650.00	100%	0	\$0.00		0	\$0.00
3138E73R3		QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,430.09	100%	0	\$0.00		0	\$0.00
3138E73S1		QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$49,599,351.62	100%	0	\$0.00		0	\$0.00
3138E73T9		QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,804.69	100%	0	\$0.00		0	\$0.00
3138E73U6		QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,468.61	100%	0	\$0.00		0	\$0.00

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3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.
Total		4	\$1,204,031.73	100%	0	\$0.00		0	\$0.
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.
Total		258	\$73,673,924.37	100%	0	\$0.00		0	\$0.
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.
Total		32	\$5,165,568.57	100%	0	\$0.00		0	\$0.
3138E73Y8	QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.
Total		30	\$4,165,566.13	100%	0	\$0.00		0	\$0.
3138E73Z5	QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,144,053.64	100%	0	\$0.00		0	\$0.
3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.
Total		35	\$3,435,379.00	100%	0	\$0.00		0	\$0.
3138E74B7	QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.
Total		28	\$2,131,175.00	100%	0	\$0.00		0	\$0.
3138E74C5	QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.
Total		51	\$11,919,373.64	100%	0	\$0.00		0	\$0.
3138E74D3	QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.
Total		30	\$6,323,900.00	100%	0	\$0.00		0	\$0.
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,675.00	100%	0	\$0.00		0	\$0.00
3138E74F8		QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,949,273.61	100%	0	\$0.00		0	\$0.00
3138E74G6		QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,425.00	100%	0	\$0.00		0	\$0.00
3138E74H4		QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,375,850.00	100%	0	\$0.00		0	\$0.00
3138E74J0		QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,450.00	100%	0	\$0.00		0	\$0.00
3138E74K7		QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,785,325.00	100%	0	\$0.00		0	\$0.00
3138E74L5		QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,550.00	100%	0	\$0.00		0	\$0.00
3138E74M3		QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,298,220.45	100%	0	\$0.00		0	\$0.00
3138E74N1		QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,809.92	100%	0	\$0.00		0	\$0.00
3138E74P6		QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,586.34	100%	0	\$0.00		0	\$0.00
3138E74Q4		QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,300.00	100%	0	\$0.00		0	\$0.00

3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,958,850.00	100%	0	\$0.00		0	\$0.
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.
Total		80	\$21,151,162.00	100%	0	\$0.00		0	\$0.
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.
Total		47	\$11,346,029.53	100%	0	\$0.00		0	\$0.
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.

Total			83	\$23,073,727.90	100%	0	\$0.00		0	\$0.
3138E75C4		QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,571,300.00	100%	0	\$0.00		0	\$0.
3138E75D2		QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,771,050.00	100%	0	\$0.00		0	\$0.
3138E75E0		QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,962,350.00	100%	0	\$0.00		0	\$0.
3138E75F7		QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.
Total			169	\$53,605,728.44	100%	0	\$0.00		0	\$0.
3138E75G5		QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.
Total			9	\$2,250,884.66	100%	0	\$0.00		0	\$0.
3138E75H3		QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.
Total			234	\$66,030,356.14	100%	0	\$0.00		0	\$0.
3138E75J9		QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,911,639.41	100%	0	\$0.00		0	\$0.
3138E75K6		QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.
Total			46	\$6,364,475.00	100%	0	\$0.00		0	\$0.
3138E75L4		QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.
Total			26	\$3,097,338.69	100%	0	\$0.00		0	\$0.
3138E75M2		QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.

Total			50	\$4,986,058.19	100%	0	\$0.00		0	\$0.
3138E75N0		QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.
Total			33	\$2,533,984.27	100%	0	\$0.00		0	\$0.
3138E75P5		QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.
3138E75Q3		QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.
3138E75R1		QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.
3138E75V2		QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,738,650.00	100%	0	\$0.00		0	\$0.
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,356,600.00	100%	0	\$0.00		0	\$0.
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.
Total			43	\$2,968,202.69	100%	0	\$0.00		0	\$0.
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,200.00	100%	0	\$0.00		0	\$0.
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,407,325.00	100%	0	\$0.00		0	\$0.
3138E76C3		QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,040,775.00	100%	0	\$0.00		0	\$0.
3138E76D1		QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.
Total			21	\$5,006,450.00	100%	0	\$0.00		0	\$0.
3138E76E9		QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,179,147.78	100%	0	\$0.00		0	\$0.
3138E76F6		QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.
Total			69	\$17,872,952.81	100%	0	\$0.00		0	\$0.
3138E76G4		QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.
Total			15	\$1,025,697.50	100%	0	\$0.00		0	\$0.
3138E76H2		QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.
Total			12	\$1,180,200.00	100%	0	\$0.00		0	\$0.

3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,898,321.70	100%	0	\$0.00		0	\$0.
3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,865,050.00	100%	0	\$0.00		0	\$0.
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,260,700.00	100%	0	\$0.00		0	\$0.
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,313,275.00	100%	0	\$0.00		0	\$0.
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,713,831.23	100%	0	\$0.00		0	\$0.
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,767,305.00	100%	0	\$0.00		0	\$0.
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,221,025.06	100%	0	\$0.00		0	\$0.
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,084,162.91	100%	0	\$0.00		0	\$0.
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.
Total		101	\$23,581,035.11	100%	0	\$0.00		0	\$0.
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.
Total		114	\$27,407,022.88	100%	0	\$0.00		0	\$0.
3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,484,700.53	100%	0	\$0.00		0	\$0.
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.

Total			140	\$28,903,173.15	100%	0	\$0.00		0	\$0.
3138E76W9		Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,312,815.61	100%	0	\$0.00		0	\$0.
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	1	\$319,213.01	NA	0	\$0.
Total			3	\$1,046,000.00	100%	1	\$319,213.01		0	\$0.
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.
Total			36	\$8,990,759.39	100%	0	\$0.00		0	\$0.
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.
Total			44	\$10,049,033.68	100%	0	\$0.00		0	\$0.
3138E7A46		Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0	\$0.
Total			134	\$43,359,313.79	100%	0	\$0.00		0	\$0.
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.
Total			64	\$17,615,238.26	100%	0	\$0.00		0	\$0.
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0	\$0.
Total			172	\$23,790,866.47	100%	0	\$0.00		0	\$0.
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	\$0.
Total			84	\$8,223,972.92	100%	0	\$0.00		0	\$0.
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	\$0.
Total			47	\$6,541,940.36	100%	0	\$0.00		0	\$0.
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	\$0.
Total			27	\$4,411,768.90	100%	0	\$0.00		0	\$0.
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	\$0.
Total			81	\$23,082,761.11	100%	0	\$0.00		0	\$0.
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	\$0.
Total			266	\$86,060,499.92	100%	0	\$0.00		0	\$0.
3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0	\$0.
Total			51	\$27,262,471.71	100%	0	\$0.00		0	\$0.
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.
Total			21	\$4,118,719.75	100%	0	\$0.00		0	\$0.
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.
Total			33	\$7,588,583.68	100%	0	\$0.00		0	\$0.
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.
3138E7AL8		FLAGSTAR CAPITAL MARKETS	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	\$0.00
Total			48	\$11,099,810.67	100%	0	\$0.00	0	\$0.00
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	\$0.00
Total			48	\$11,549,407.12	100%	0	\$0.00	0	\$0.00
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	\$0.00
Total			99	\$6,473,043.91	100%	0	\$0.00	0	\$0.00
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,254,500.58	100%	0	\$0.00	0	\$0.00
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	\$0.00
Total			136	\$33,137,199.70	100%	0	\$0.00	0	\$0.00
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	\$0.00
Total			59	\$31,578,367.93	100%	0	\$0.00	0	\$0.00
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	\$0.00
Total			58	\$16,300,546.78	100%	0	\$0.00	0	\$0.00
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	\$0.00
Total			130	\$36,695,958.54	100%	0	\$0.00	0	\$0.00
3138E7AU8			7	\$1,651,261.00	11.4%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.
Total			52	\$14,489,550.44	100%	0	\$0.00		0	\$0.
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.
Total			50	\$14,486,916.20	100%	0	\$0.00		0	\$0.
3138E7AW4		Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.
Total			92	\$24,915,512.26	100%	0	\$0.00		0	\$0.
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	0	\$0.
Total			137	\$36,382,646.70	100%	0	\$0.00		0	\$0.
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	0	\$0.
Total			65	\$16,116,141.14	100%	0	\$0.00		0	\$0.
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	0	\$0.
Total			60	\$13,075,602.73	100%	0	\$0.00		0	\$0.
3138E7B29		Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,183,128.26	100%	0	\$0.00		0	\$0.
3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.
Total			67	\$20,169,008.51	100%	0	\$0.00		0	\$0.
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.
Total			948	\$308,108,045.49	100%	0	\$0.00		0	\$0.
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$28,850,528.00	100%	0	\$0.00		0	\$0.

3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.
Total		167	\$50,778,862.20	100%	0	\$0.00		0	\$0.
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.
Total		46	\$23,740,996.51	100%	0	\$0.00		0	\$0.
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.
Total		6	\$1,656,850.00	100%	0	\$0.00		0	\$0.
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,583,990.86	100%	0	\$0.00		0	\$0.
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.
Total		18	\$4,982,246.78	100%	0	\$0.00		0	\$0.
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.
Total		60	\$3,738,583.50	100%	0	\$0.00		0	\$0.
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.
Total		155	\$45,334,929.61	100%	0	\$0.00		0	\$0.
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,900,153.75	100%	0	\$0.00		0	\$0.
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,737,322.90	100%	0	\$0.00		0	\$0.
3138E7BF0		3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	0	\$0.
Total		74	\$19,651,217.26	100%	0	\$0.00		0	\$0.
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	0	\$0.
Total		27	\$7,766,349.23	100%	0	\$0.00		0	\$0.
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.
Total		88	\$6,147,676.03	100%	0	\$0.00		0	\$0.
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	0	\$0.
Total		94	\$11,129,025.22	100%	0	\$0.00		0	\$0.
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.
Total		145	\$14,272,242.74	100%	0	\$0.00		0	\$0.
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.
Total		80	\$11,026,500.12	100%	0	\$0.00		0	\$0.
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.
Total		117	\$19,244,677.25	100%	0	\$0.00		0	\$0.
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,284,478.50	100%	0	\$0.00		0	\$0.
3138E7BP8	FLAGSTAR CAPITAL MARKETS	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.
Total			46	\$13,059,207.30	100%	0	\$0.00		0	\$0.
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.
Total			30	\$6,756,180.53	100%	0	\$0.00		0	\$0.
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.
Total			29	\$6,784,171.83	100%	0	\$0.00		0	\$0.
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.
Total			75	\$20,515,159.94	100%	0	\$0.00		0	\$0.
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.
Total			32	\$7,575,677.75	100%	0	\$0.00		0	\$0.
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.
Total			17	\$4,157,749.26	100%	0	\$0.00		0	\$0.
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.
Total			139	\$9,322,542.78	100%	0	\$0.00		0	\$0.
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.
Total			101	\$11,905,339.42	100%	0	\$0.00		0	\$0.
3138E7BX1			35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.
Total		129	\$12,636,752.15	100%	0	\$0.00		0	\$0.
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.
Total		152	\$21,000,085.10	100%	0	\$0.00		0	\$0.
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.
Total		93	\$15,043,751.17	100%	0	\$0.00		0	\$0.
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,971,416.98	100%	0	\$0.00		0	\$0.
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,509,298.94	100%	0	\$0.00		0	\$0.
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,298,144.25	100%	0	\$0.00		0	\$0.
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,332,548.86	100%	0	\$0.00		0	\$0.
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,871,903.48	100%	0	\$0.00		0	\$0.
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.
Total		70	\$19,352,832.34	100%	0	\$0.00		0	\$0.
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE							
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	\$0.00
Total			15	\$2,758,055.00	100%	0	\$0.00	0	\$0.00
3138E7CA0		Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	\$0.00
Total			129	\$40,030,591.14	100%	0	\$0.00	0	\$0.00
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	\$0.00
Total			45	\$2,822,306.72	100%	0	\$0.00	0	\$0.00
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	\$0.00
Total			131	\$12,269,601.12	100%	0	\$0.00	0	\$0.00
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	\$0.00
Total			139	\$18,367,929.78	100%	0	\$0.00	0	\$0.00
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	\$0.00
Total			51	\$3,086,831.24	100%	0	\$0.00	0	\$0.00
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	\$0.00
Total			81	\$7,495,393.49	100%	0	\$0.00	0	\$0.00
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	\$0.00
Total			93	\$12,098,677.16	100%	0	\$0.00	0	\$0.00
3138E7CK8		Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,896,874.67	100%	0	\$0.00	0	\$0.00

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3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,149,937.00	100%	0	\$0.00		0	\$0.
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,012,221.78	100%	0	\$0.00		0	\$0.
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,638,624.75	100%	0	\$0.00		0	\$0.
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,592,046.77	100%	0	\$0.00		0	\$0.
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,726,724.00	100%	0	\$0.00		0	\$0.
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,856,837.41	100%	0	\$0.00		0	\$0.
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,474,744.27	100%	0	\$0.00		0	\$0.
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,895,773.97	100%	0	\$0.00		0	\$0.
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,934,148.31	100%	0	\$0.00		0	\$0.
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,541,182.57	100%	0	\$0.00		0	\$0.
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.
Total		56	\$10,919,482.99	100%	0	\$0.00		0	\$0.
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,736.38	100%	0	\$0.00		0	\$0.
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.
Total		97	\$24,303,884.81	100%	0	\$0.00		0	\$0.

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3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.
Total			108	\$23,956,658.21	100%	0	\$0.00		0	\$0.
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.
Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.
Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.
Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.
3138E7N67			43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.

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

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

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

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3138E7PZ1		Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,137,874.73	100%	0	\$0.00		0	\$0.
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0	\$0.
Total			23	\$6,639,486.25	100%	0	\$0.00		0	\$0.
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.
Total			11	\$3,409,823.57	100%	0	\$0.00		0	\$0.
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.
Total			15	\$4,486,563.16	100%	0	\$0.00		0	\$0.
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.
Total			14	\$3,395,044.14	100%	0	\$0.00		0	\$0.
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.
Total			21	\$5,724,428.39	100%	0	\$0.00		0	\$0.
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.
Total			16	\$3,788,643.15	100%	0	\$0.00		0	\$0.
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.
3138E7QP2		SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.

Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.
Total			29	\$9,208,392.17	100%	0	\$0.00		0	\$0.
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.
Total			26	\$7,906,827.71	100%	0	\$0.00		0	\$0.
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.
Total			41	\$7,997,045.69	100%	0	\$0.00		0	\$0.
3138E7R30		Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,408,743.87	100%	0	\$0.00		0	\$0.
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0	\$0.
Total			32	\$10,125,504.35	100%	0	\$0.00		0	\$0.
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0	\$0.
Total			16	\$4,494,210.30	100%	0	\$0.00		0	\$0.
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.
Total			25	\$6,202,926.69	100%	0	\$0.00		0	\$0.
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.
Total			15	\$3,096,989.12	100%	0	\$0.00		0	\$0.

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3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.
Total		24	\$5,994,815.30	100%	0	\$0.00		0	\$0.
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.
Total		12	\$2,290,619.42	100%	0	\$0.00		0	\$0.
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.
Total		39	\$11,593,436.45	100%	0	\$0.00		0	\$0.
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.
Total		13	\$3,578,360.16	100%	0	\$0.00		0	\$0.
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.
Total		70	\$22,943,594.22	100%	0	\$0.00		0	\$0.
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.
Total		19	\$5,862,733.16	100%	0	\$0.00		0	\$0.
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0	\$0.
Total		15	\$5,410,662.07	100%	0	\$0.00		0	\$0.
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0	\$0.
Total		25	\$8,202,078.84	100%	0	\$0.00		0	\$0.

3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0	\$0.
Total		10	\$3,005,845.49	100%	0	\$0.00		0	\$0.
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0	\$0.
Total		37	\$10,416,118.21	100%	0	\$0.00		0	\$0.
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0	\$0.
Total		8	\$2,030,000.87	100%	0	\$0.00		0	\$0.
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0	\$0.
Total		34	\$11,191,136.86	100%	0	\$0.00		0	\$0.
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0	\$0.
Total		15	\$3,952,028.10	100%	0	\$0.00		0	\$0.
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	0	\$0.
Total		18	\$5,438,640.44	100%	0	\$0.00		0	\$0.
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,249,854.62	100%	0	\$0.00		0	\$0.
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.

Total			14	\$4,264,870.97	100%	0	\$0.00		0	\$0.
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.
Total			6	\$1,891,725.72	100%	0	\$0.00		0	\$0.
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.
Total			17	\$1,596,240.38	100%	0	\$0.00		0	\$0.
3138E7RU0		Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,570,199.07	100%	0	\$0.00		0	\$0.
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.
Total			21	\$2,907,866.83	100%	0	\$0.00		0	\$0.
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.
Total			26	\$4,301,926.15	100%	0	\$0.00		0	\$0.
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,166,449.40	100%	0	\$0.00		0	\$0.
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0	\$0.
Total			25	\$3,738,857.03	100%	0	\$0.00		0	\$0.
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0	\$0.
Total			96	\$30,115,016.90	100%	0	\$0.00		0	\$0.

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3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	0	\$0.
Total		14	\$2,381,771.67	100%	0	\$0.00		0	\$0.
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0	\$0.
Total		34	\$9,055,629.68	100%	0	\$0.00		0	\$0.
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	0	\$0.
Total		7	\$1,200,728.95	100%	0	\$0.00		0	\$0.
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0	\$0.
Total		27	\$7,922,127.15	100%	0	\$0.00		0	\$0.
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	0	\$0.
Total		11	\$2,271,677.88	100%	0	\$0.00		0	\$0.
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	0	\$0.
Total		24	\$5,817,021.31	100%	0	\$0.00		0	\$0.
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.

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3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.
Total		89	\$24,709,850.53	100%	0	\$0.00		0	\$0.
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.
Total		44	\$12,013,606.51	100%	0	\$0.00		0	\$0.
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,792,316.17	100%	0	\$0.00		0	\$0.
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,051,244.51	100%	0	\$0.00		0	\$0.
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.
Total		25	\$2,424,272.72	100%	0	\$0.00		0	\$0.
3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,828,220.57	100%	0	\$0.00		0	\$0.
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.
Total		20	\$2,612,370.90	100%	0	\$0.00		0	\$0.
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,271,378.23	100%	0	\$0.00		0	\$0.
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.
Total		16	\$3,813,370.02	100%	0	\$0.00		0	\$0.

3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.
Total		156	\$50,485,895.66	100%	0	\$0.00		0	\$0.
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.
Total		228	\$58,252,818.40	100%	0	\$0.00		0	\$0.
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.
Total		1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.
Total		1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.
Total		2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.
Total		1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.
Total		4,503	\$1,295,935,665.55	100%	0	\$0.00		0	\$0.
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.
Total		60	\$31,374,292.35	100%	0	\$0.00		0	\$0.
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,078,453.27	100%	0	\$0.00		0	\$0.
3138E7UA0	FRANKLIN AMERICAN MORTGAGE	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.
Total		110	\$14,587,701.85	100%	0	\$0.00		0	\$0.
3138E7UB8	Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,400,968.22	100%	0	\$0.00		0	\$0.
3138E7UC6	Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,690,916.57	100%	0	\$0.00		0	\$0.
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.
Total		7	\$1,633,569.78	100%	0	\$0.00		0	\$0.
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.
Total		31	\$1,866,214.01	100%	0	\$0.00		0	\$0.
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.
Total		14	\$1,120,402.32	100%	0	\$0.00		0	\$0.
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.
Total		28	\$4,609,619.66	100%	0	\$0.00		0	\$0.
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.
Total		42	\$5,427,655.30	100%	0	\$0.00		0	\$0.
3138E7UJ1	FRANKLIN AMERICAN	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.
Total			31	\$2,117,227.40	100%	0	\$0.00		0	\$0.
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.
Total			21	\$3,443,078.43	100%	0	\$0.00		0	\$0.
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.
Total			49	\$13,672,491.88	100%	0	\$0.00		0	\$0.
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.
Total			92	\$26,897,448.65	100%	0	\$0.00		0	\$0.
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.
Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.
Total			43	\$4,136,355.23	100%	0	\$0.00		0	\$0.
3138E7V43		Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,893,699.99	100%	0	\$0.00		0	\$0.
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,746,009.42	100%	0	\$0.00		0	\$0.00
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.00
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.00
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.00
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,345,797.34	100%	0	\$0.00		0	\$0.00
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,619,758.35	100%	0	\$0.00		0	\$0.00
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,434,432.48	100%	0	\$0.00		0	\$0.00
3138E7VL5		FRANKLIN AMERICAN MORTGAGE	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.
Total		72	\$4,994,931.96	100%	0	\$0.00		0	\$0.
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,673,638.85	100%	0	\$0.00		0	\$0.
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.
Total		77	\$20,048,042.28	100%	0	\$0.00		0	\$0.
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,385,670.27	100%	0	\$0.00		0	\$0.
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,806,916.59	100%	0	\$0.00		0	\$0.
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,404,089.63	100%	0	\$0.00		0	\$0.
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,658,074.71	100%	0	\$0.00		0	\$0.
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.
Total		67	\$17,129,424.65	100%	0	\$0.00		0	\$0.
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.
Total		23	\$6,302,756.19	100%	0	\$0.00		0	\$0.
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.
Total		5	\$1,431,507.12	100%	0	\$0.00		0	\$0.

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3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,755,333.57	100%	0	\$0.00		0	\$0.
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.
Total			17	\$1,679,307.95	100%	0	\$0.00		0	\$0.
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.
Total			44	\$2,713,906.33	100%	0	\$0.00		0	\$0.
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.
Total			25	\$4,084,483.68	100%	0	\$0.00		0	\$0.
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.
Total			14	\$3,249,428.25	100%	0	\$0.00		0	\$0.
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.
Total			117	\$30,799,911.00	100%	0	\$0.00		0	\$0.
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.
Total			22	\$4,683,485.33	100%	0	\$0.00		0	\$0.
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.
Total			12	\$2,940,422.13	100%	0	\$0.00		0	\$0.

3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.
Total		18	\$4,036,854.16	100%	0	\$0.00		0	\$0.
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,603,036.59	100%	0	\$0.00		0	\$0.
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.
Total		12	\$2,302,896.34	100%	0	\$0.00		0	\$0.
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,465,111.55	100%	0	\$0.00		0	\$0.
3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.
Total		10	\$2,068,169.76	100%	0	\$0.00		0	\$0.
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.
Total		13	\$2,497,233.19	100%	0	\$0.00		0	\$0.
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.
Total		32	\$3,177,397.07	100%	0	\$0.00		0	\$0.
3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,081,475.00	100%	0	\$0.00		0	\$0.
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.
Total		15	\$1,783,555.16	100%	0	\$0.00		0	\$0.
3138E7Z98		8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0
Total			27	\$1,570,080.90	100%	0	\$0.00		0
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0
Total			90	\$12,486,170.23	100%	0	\$0.00		0
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0
Total			48	\$3,550,162.81	100%	0	\$0.00		0
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0
Total			14	\$4,330,961.22	100%	0	\$0.00		0
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0
Total			75	\$7,454,564.09	100%	0	\$0.00		0
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0
Total			66	\$7,785,325.74	100%	0	\$0.00		0
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0
Total			59	\$8,169,272.78	100%	0	\$0.00		0
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0
Total			26	\$7,682,775.30	100%	0	\$0.00		0
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0
Total			88	\$5,801,543.32	100%	0	\$0.00		0
3138E7ZP2		PHH MORTGAGE	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0
Total			49	\$12,156,001.60	100%	0	\$0.00		0
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0
Total			24	\$5,284,199.82	100%	0	\$0.00		0
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0
Total			10	\$2,289,065.96	100%	0	\$0.00		0
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0
Total			80	\$7,780,378.59	100%	0	\$0.00		0
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0
Total			76	\$25,301,260.85	100%	0	\$0.00		0
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0
Total			52	\$6,156,660.28	100%	0	\$0.00		0
3138E7ZV9		PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0
Total			39	\$7,299,671.90	100%	0	\$0.00		0
3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0
Total			20	\$4,234,671.78	100%	0	\$0.00		0
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0
Total			15	\$2,083,229.14	100%	0	\$0.00		0
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0
Total			13	\$3,609,941.43	100%	0	\$0.00		0
3138E7ZZ0			2	\$399,950.00	12.51%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,197,130.77	100%	0	\$0.00		0	\$0.00
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,543,190.61	100%	0	\$0.00		0	\$0.00
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,960,396.19	100%	0	\$0.00		0	\$0.00
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,578,591.92	100%	0	\$0.00		0	\$0.00
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,552,518.11	100%	0	\$0.00		0	\$0.00
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,947,164.92	100%	0	\$0.00		0	\$0.00
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,192,089.37	100%	0	\$0.00		0	\$0.00
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,347,888.11	100%	0	\$0.00		0	\$0.00
3138E85Y4	Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,098,814.95	100%	0	\$0.00		0	\$0.00
3138E85Z1	Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,105,335.88	100%	0	\$0.00		0	\$0.00
3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,439.68	100%	0	\$0.00		0	\$0.00
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,703,330.72	100%	0	\$0.00		0	\$0.00
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,083,153.00	100%	0	\$0.00		0	\$0.00

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3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.
Total		24	\$1,510,274.75	100%	0	\$0.00		0	\$0.
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.
Total		18	\$1,758,104.11	100%	0	\$0.00		0	\$0.
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.
Total		13	\$1,525,650.47	100%	0	\$0.00		0	\$0.
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.
Total		13	\$1,814,822.60	100%	0	\$0.00		0	\$0.
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.
Total		12	\$2,959,831.76	100%	0	\$0.00		0	\$0.
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.
Total		11	\$2,749,297.00	100%	0	\$0.00		0	\$0.
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.
Total		13	\$3,397,705.77	100%	0	\$0.00		0	\$0.
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.
Total		7	\$1,273,725.00	100%	0	\$0.00		0	\$0.
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.
Total		6	\$1,536,995.61	100%	0	\$0.00		0	\$0.
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.
Total		877	\$51,466,052.79	100%	0	\$0.00		0	\$0.
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.
Total		175	\$17,013,215.12	100%	0	\$0.00		0	\$0.

3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.
Total		143	\$18,645,251.53	100%	0	\$0.00		0	\$0.
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.
Total		35	\$5,612,460.95	100%	0	\$0.00		0	\$0.
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.
Total		192	\$50,174,824.83	100%	0	\$0.00		0	\$0.
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.
Total		194	\$10,428,542.72	100%	0	\$0.00		0	\$0.
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.
Total		20	\$1,950,311.69	100%	0	\$0.00		0	\$0.
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.
Total		20	\$2,479,728.31	100%	0	\$0.00		0	\$0.
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.
Total		26	\$5,300,682.37	100%	0	\$0.00		0	\$0.
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.
Total		74	\$20,119,876.65	100%	0	\$0.00		0	\$0.
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.
Total		116	\$35,249,345.13	100%	0	\$0.00		0	\$0.

3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.
Total		141	\$40,167,405.65	100%	0	\$0.00		0	\$0.
3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.
Total		3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.
3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.
Total		7	\$2,096,050.00	100%	0	\$0.00		0	\$0.
3138E8A36	Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,058,200.00	100%	0	\$0.00		0	\$0.
3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.
Total		15	\$4,431,538.00	100%	0	\$0.00		0	\$0.
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,750.00	100%	0	\$0.00		0	\$0.
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,623,600.00	100%	0	\$0.00		0	\$0.
3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.
Total		14	\$3,830,000.00	100%	0	\$0.00		0	\$0.
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.
Total		9	\$1,756,063.00	100%	0	\$0.00		0	\$0.
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.
Total		10	\$2,055,000.00	100%	0	\$0.00		0	\$0.

3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,025,400.00	100%	0	\$0.00		0	\$0.
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,023,000.00	100%	0	\$0.00		0	\$0.
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,020,000.00	100%	0	\$0.00		0	\$0.
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.
Total			33	\$2,692,071.29	100%	0	\$0.00		0	\$0.
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.
Total			20	\$1,458,177.23	100%	0	\$0.00		0	\$0.
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.
Total			37	\$4,741,341.82	100%	0	\$0.00		0	\$0.
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,828,664.40	100%	0	\$0.00		0	\$0.
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,451,491.94	100%	0	\$0.00		0	\$0.
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total			17	\$1,119,678.45	100%	0	\$0.00		0	\$0.
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.
Total			14	\$1,796,699.61	100%	0	\$0.00		0	\$0.
3138E8AT9		FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.
Total			12	\$3,283,550.00	100%	0	\$0.00		0	\$0.
3138E8AU6		FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.
Total			19	\$4,989,765.22	100%	0	\$0.00		0	\$0.
3138E8AV4		FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,418,835.00	100%	0	\$0.00		0	\$0.
3138E8AW2		FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.
Total			6	\$2,073,900.00	100%	0	\$0.00		0	\$0.
3138E8AX0		FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.
Total			5	\$1,563,000.00	100%	0	\$0.00		0	\$0.
3138E8AY8		FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.
Total			4	\$1,053,100.00	100%	0	\$0.00		0	\$0.
3138E8AZ5		Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,161,100.00	100%	0	\$0.00		0	\$0.
3138E8BA9		FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,600,950.00	100%	0	\$0.00		0	\$0.
3138E8BB7		Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$3,235,400.00	100%	0	\$0.00		0	\$0.
3138E8BC5		Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,852,500.00	100%	0	\$0.00		0	\$0.
3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,750,600.00	100%	0	\$0.00		0	\$0.
3138E8BE1		FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.
3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.
Total			7	\$1,596,100.00	100%	0	\$0.00		0	\$0.
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,304,500.00	100%	0	\$0.00		0	\$0.
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,812,688.00	100%	0	\$0.00		0	\$0.
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.
Total			42	\$20,946,561.24	100%	0	\$0.00		0	\$0.
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.
Total			10	\$3,122,544.36	100%	0	\$0.00		0	\$0.
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.
Total			16	\$3,630,829.61	100%	0	\$0.00		0	\$0.
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,149,682.25	100%	0	\$0.00		0	\$0.
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.
Total			25	\$5,479,055.19	100%	0	\$0.00		0	\$0.
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.
Total			11	\$2,144,394.43	100%	0	\$0.00		0	\$0.
3138E8CM2		GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,469,900.00	100%	0	\$0.00		0	\$0.
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,273,531.31	100%	0	\$0.00		0	\$0.
3138E8D66		GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.
Total			27	\$3,777,096.89	100%	0	\$0.00		0	\$0.
3138E8D74		GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.
Total			60	\$13,699,961.20	100%	0	\$0.00		0	\$0.
3138E8D82		GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.
Total			58	\$12,962,175.93	100%	0	\$0.00		0	\$0.
3138E8D90		GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.
Total			217	\$53,316,242.35	100%	0	\$0.00		0	\$0.
3138E8DE9		Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,051,381.25	100%	0	\$0.00		0	\$0.
3138E8DG4			29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			29	\$5,025,572.31	100%	0	\$0.00	0	\$0.
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	\$0.
Total			38	\$7,095,648.95	100%	0	\$0.00	0	\$0.
3138E8DJ8		PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	\$0.
Total			9	\$1,245,348.92	100%	0	\$0.00	0	\$0.
3138E8DK5		PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	\$0.
Total			22	\$4,105,591.52	100%	0	\$0.00	0	\$0.
3138E8DL3		Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	\$0.
Total			4	\$1,113,488.90	100%	0	\$0.00	0	\$0.
3138E8DM1		Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	\$0.
Total			44	\$10,907,444.72	100%	0	\$0.00	0	\$0.
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	\$0.
Total			11	\$2,609,662.52	100%	0	\$0.00	0	\$0.
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	\$0.
Total			15	\$3,921,550.00	100%	0	\$0.00	0	\$0.
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	\$0.
Total			48	\$12,101,991.00	100%	0	\$0.00	0	\$0.
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	\$0.

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Total			5	\$1,014,582.62	100%	0	\$0.00		0	\$0.
3138E8DS8		FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.
Total			15	\$3,452,614.92	100%	0	\$0.00		0	\$0.
3138E8DT6		GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.
Total			208	\$53,913,105.56	100%	0	\$0.00		0	\$0.
3138E8DU3		Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,246,151.24	100%	0	\$0.00		0	\$0.
3138E8DV1		GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.
Total			67	\$4,439,788.39	100%	0	\$0.00		0	\$0.
3138E8DW9		GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.
Total			35	\$3,409,750.21	100%	0	\$0.00		0	\$0.
3138E8DX7		GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.
Total			81	\$10,429,903.20	100%	0	\$0.00		0	\$0.
3138E8DY5		GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.
Total			32	\$6,970,723.28	100%	0	\$0.00		0	\$0.
3138E8DZ2		Unavailable	3	\$1,048,785.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,048,785.06	100%	0	\$0.00		0	\$0.
3138E8E24		GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.
Total			12	\$3,198,830.14	100%	0	\$0.00		0	\$0.
3138E8E32		GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.

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Total			51	\$11,788,475.73	100%	0	\$0.00		0	\$0.
3138E8E40		GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.
Total			77	\$5,152,918.64	100%	0	\$0.00		0	\$0.
3138E8E57		GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.
Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.
3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.
3138E8EE8		GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.

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Total			3	\$1,074,163.92	100%	0	\$0.00		0	\$0.
3138E8EF5		GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.
Total			22	\$5,399,305.07	100%	0	\$0.00		0	\$0.
3138E8EG3		GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.
Total			33	\$7,505,460.16	100%	0	\$0.00		0	\$0.
3138E8EH1		GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.
Total			29	\$7,501,855.35	100%	0	\$0.00		0	\$0.
3138E8EJ7		Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,830,722.91	100%	0	\$0.00		0	\$0.
3138E8EQ1		GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,074,836.26	100%	0	\$0.00		0	\$0.
3138E8ER9		GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.
3138E8EV0		GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.
3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.

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Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.
3138E8F98		GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.
Total			14	\$3,204,832.71	100%	0	\$0.00		0	\$0.
3138E8FA5		Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,236,864.27	100%	0	\$0.00		0	\$0.
3138E8FB3		GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.
Total			51	\$12,614,287.95	100%	0	\$0.00		0	\$0.
3138E8FC1		GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.
Total			47	\$3,217,979.85	100%	0	\$0.00		0	\$0.
3138E8FD9		GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.
Total			57	\$5,560,146.07	100%	0	\$0.00		0	\$0.
3138E8FE7		GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.
Total			40	\$4,682,513.15	100%	0	\$0.00		0	\$0.
3138E8FF4		GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.
Total			76	\$10,517,598.71	100%	0	\$0.00		0	\$0.
3138E8FG2		GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.

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Total			98	\$6,616,360.30	100%	0	\$0.00		0	\$0.
3138E8FH0		GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.
Total			107	\$10,516,516.65	100%	0	\$0.00		0	\$0.
3138E8FJ6		GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.
Total			96	\$25,125,744.15	100%	0	\$0.00		0	\$0.
3138E8FK3		GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.
Total			107	\$26,973,215.62	100%	0	\$0.00		0	\$0.
3138E8FL1		GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.
Total			102	\$24,247,019.92	100%	0	\$0.00		0	\$0.
3138E8FM9		GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.
Total			67	\$7,809,454.64	100%	0	\$0.00		0	\$0.
3138E8FN7		GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.
Total			115	\$29,008,756.36	100%	0	\$0.00		0	\$0.
3138E8FP2		GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.
Total			91	\$12,549,482.53	100%	0	\$0.00		0	\$0.
3138E8FQ0		GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.
Total			67	\$17,041,363.68	100%	0	\$0.00		0	\$0.
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.
Total			53	\$8,611,889.23	100%	0	\$0.00		0	\$0.

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3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.
Total		21	\$5,583,975.18	100%	0	\$0.00		0	\$0.
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.
Total		81	\$23,542,489.53	100%	0	\$0.00		0	\$0.
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.
Total		9	\$2,584,813.43	100%	0	\$0.00		0	\$0.
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.
Total		74	\$4,585,968.53	100%	0	\$0.00		0	\$0.
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.
Total		26	\$2,508,871.51	100%	0	\$0.00		0	\$0.
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,308,049.28	100%	0	\$0.00		0	\$0.
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,553,566.17	100%	0	\$0.00		0	\$0.
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,220,388.73	100%	0	\$0.00		0	\$0.
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.
Total		343	\$99,145,251.38	100%	0	\$0.00		0	\$0.
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,151,337.43	100%	0	\$0.00		0	\$0.00
3138E8GD8		GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,010,328.57	100%	0	\$0.00		0	\$0.00
3138E8GE6		GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,661.50	100%	0	\$0.00		0	\$0.00
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00
Total			357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,938.88	100%	0	\$0.00		0	\$0.00
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,879,179.81	100%	0	\$0.00		0	\$0.00
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,443.41	100%	0	\$0.00		0	\$0.00
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,716.44	100%	0	\$0.00		0	\$0.00
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.00

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3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.
Total			44	\$3,657,130.46	100%	0	\$0.00		0	\$0.
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.
Total			20	\$2,577,403.56	100%	0	\$0.00		0	\$0.
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,550.00	100%	0	\$0.00		0	\$0.
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.
Total			21	\$1,877,322.24	100%	0	\$0.00		0	\$0.
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,243,179.52	100%	0	\$0.00		0	\$0.
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.
Total			10	\$1,630,472.73	100%	0	\$0.00		0	\$0.
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.
Total			7	\$2,121,269.50	100%	0	\$0.00		0	\$0.
3138E8HS4		Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.

Total			7	\$2,262,205.83	100%	0	\$0.00		0	\$0.
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,716,886.31	100%	0	\$0.00		0	\$0.
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.
Total			6	\$1,260,267.68	100%	0	\$0.00		0	\$0.
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,330,971.76	100%	0	\$0.00		0	\$0.
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,885,074.53	100%	0	\$0.00		0	\$0.
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.
Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.

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3138E8JD5	Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,219,109.43	100%	0	\$0.00		0	\$0.
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,561,963.55	100%	0	\$0.00		0	\$0.
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,402,150.00	100%	0	\$0.00		0	\$0.
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,654,700.00	100%	0	\$0.00		0	\$0.
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,123,751.30	100%	0	\$0.00		0	\$0.
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,044,829.71	100%	0	\$0.00		0	\$0.
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,157,962.16	100%	0	\$0.00		0	\$0.
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.
Total		40	\$2,366,338.77	100%	0	\$0.00		0	\$0.
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,758,508.26	100%	0	\$0.00		0	\$0.
3138E8JQ6	THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,691,509.33	100%	0	\$0.00		0	\$0.
3138E8JR4	THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.
Total		53	\$11,719,501.73	100%	0	\$0.00		0	\$0.
3138E8JS2	THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.
Total		17	\$3,138,400.00	100%	0	\$0.00		0	\$0.

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3138E8JT0	THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.
Total		91	\$19,630,506.65	100%	0	\$0.00		0	\$0.
3138E8JU7	THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.
Total		57	\$3,667,094.72	100%	0	\$0.00		0	\$0.
3138E8JV5	THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,472,725.73	100%	0	\$0.00		0	\$0.
3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.
Total		57	\$7,466,311.84	100%	0	\$0.00		0	\$0.
3138E8JX1	THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.
Total		36	\$3,403,160.17	100%	0	\$0.00		0	\$0.
3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.
Total		155	\$15,002,096.66	100%	0	\$0.00		0	\$0.
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,934,276.46	100%	0	\$0.00		0	\$0.
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.
Total		119	\$8,404,755.95	100%	0	\$0.00		0	\$0.
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,692,612.17	100%	0	\$0.00		0	\$0.
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.

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Total			45	\$11,911,031.68	100%	0	\$0.00		0	\$0.
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.
Total			243	\$31,381,841.64	100%	0	\$0.00		0	\$0.
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.
Total			111	\$25,845,400.47	100%	0	\$0.00		0	\$0.
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,826,933.21	100%	0	\$0.00		0	\$0.
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.
Total			10	\$1,016,050.00	100%	0	\$0.00		0	\$0.
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,799,091.04	100%	0	\$0.00		0	\$0.
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,913,679.39	100%	0	\$0.00		0	\$0.
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.
Total			13	\$1,176,207.25	100%	0	\$0.00		0	\$0.
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.
Total			5	\$1,499,900.00	100%	0	\$0.00		0	\$0.

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3138E8MS8		Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,300,391.65	100%	0	\$0.00		0	\$0.
3138E8MT6		Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,225,783.31	100%	0	\$0.00		0	\$0.
3138E8MU3		Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,033,867.61	100%	0	\$0.00		0	\$0.
3138E8MV1		Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,030,274.38	100%	0	\$0.00		0	\$0.
3138E8MW9		PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,037,235.59	100%	0	\$0.00		0	\$0.
3138E8MX7		Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,544,116.55	100%	0	\$0.00		0	\$0.
3138E8MY5		Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,258,723.73	100%	0	\$0.00		0	\$0.
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.
Total			123	\$19,900,027.56	100%	0	\$0.00		0	\$0.
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.
Total			23	\$5,631,544.68	100%	0	\$0.00		0	\$0.
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.
Total			17	\$4,099,878.91	100%	0	\$0.00		0	\$0.
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,908,344.51	100%	0	\$0.00		0	\$0.
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.

