

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 39 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
			5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF SULPHUR SPRINGS								
	COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
		12	\$3,951,268.00	1.97%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.00

LINCOLN								
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00	0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$524,950.00	0.23%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	7	\$2,027,800.00	0.89%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00
Total			807	\$227,107,639.83	100%	0	\$0.00		0	\$0.00
31417CLP8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00
Total			294	\$93,721,718.34	100%	0	\$0.00		0	\$0.00
31417CLS2		AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,838.04	100%	0	\$0.00		0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	\$0.00
Total		57	\$16,707,145.49	100%	0	\$0.00	0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$450,500.00	0.18%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT	9	\$2,177,709.22	0.88%	0	\$0.00	NA	\$0.00

	UNION								
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$205,225.00	0.08%	0	\$0.00	NA	\$0.00

	YOUNGSTOWN, OHIO							
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$693,079.07	0.27%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	\$0.00
		1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0.00
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00

BANK								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$187,740.98	0.07%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$355,300.00	0.14%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0.00
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.00

31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$257,100.00	0.1%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00

HONOLULU HOMELoANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	\$0.00
Total		840	\$255,249,272.18	100%	0	\$0.00	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00	0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$113,575.00	0.33%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$230,500.00	0.67%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	\$0.00

DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	\$65,596.00	0.52%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	\$0.00
Total		193	\$12,613,856.61	100%	0	\$0.00	0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE							
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$656,000.00	0.88%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION								
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	\$0.00
Total		314	\$74,937,179.60	100%	0	\$0.00	0	\$0.00
31417CME2		2	\$457,650.00	0.85%	0	\$0.00	NA	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	1	\$307,700.00	0.57%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY	2	\$589,000.00	1.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0.00
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.00

31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.00
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,298,792.89	100%	0	\$0.00		0	\$0.00
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	\$0.00
Total		27	\$1,660,943.19	100%	0	\$0.00	0	\$0.00
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	\$0.00
		8	\$647,350.00	4.85%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00
		29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00	0	\$0.00
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00
		109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	\$0.00
Total		3,868	\$791,618,610.26	100%	0	\$0.00	0	\$0.00
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	\$0.00
		161	\$34,882,864.76	37.86%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	\$0.00
Total		463	\$92,147,106.46	100%	0	\$0.00	0	\$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00

	LLC							
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	\$0.00
Total		1,621	\$380,352,786.91	100%	0	\$0.00	0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$140,769,145.83	73.59%	1	\$192,526.61	NA	1	\$192,526.61
Total		946	\$191,297,296.73	100%	1	\$192,526.61		1	\$192,526.61
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0.00
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.00
		48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.00
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	\$0.00
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	\$0.00
Total		1,999	\$285,151,580.12	100%	0	\$0.00	0	\$0.00
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL	1	\$372,921.78	0.04%	0	\$0.00	NA	\$0.00

ASSOCIATION								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	INC.							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	1	\$153,460.23	NA	\$0.00
Total		3,830	\$852,632,248.53	100%	1	\$153,460.23	0	\$0.00
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	\$0.00

EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0.00
31418AGV4		6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	\$0.00
Total		773	\$156,659,840.84	100%	0	\$0.00	0	\$0.00
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00	
Total			675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	1	\$240,647.40	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	1	\$246,282.57	NA	0	\$0.00
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100%	2	\$486,929.97		0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	\$0.00
Total			30	\$4,665,906.64	100%	0	\$0.00	0	\$0.00
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00	NA	\$0.00
		PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	\$0.00
Total			67	\$13,470,654.67	100%	0	\$0.00	0	\$0.00
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	\$0.00
Total			20	\$2,212,587.10	100%	0	\$0.00	0	\$0.00
31418AHG6		Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,160,544.58	100%	0	\$0.00	0	\$0.00
31418AHH4		NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00
31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,460.59	100%	0	\$0.00		0	\$0.00
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00

31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$890,798.87	100%	0	\$0.00		0	\$0.00
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$840,958.41	100%	0	\$0.00		0	\$0.00
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,926.82	100%	0	\$0.00		0	\$0.00
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,276,262.86	100%	0	\$0.00		0	\$0.00
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$756,194.13	100%	0	\$0.00		0	\$0.00
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$443,740.60	100%	0	\$0.00		0	\$0.00

31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00
31419Q2R2	Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$919,319.92	100%	0	\$0.00		0	\$0.00
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,256,334.88	100%	0	\$0.00		0	\$0.00
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,694,127.82	100%	0	\$0.00		0	\$0.00
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,686,059.48	100%	0	\$0.00		0	\$0.00
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,833,898.12	100%	0	\$0.00		0	\$0.00
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,719.91	100%	0	\$0.00		0	\$0.00
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00

31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,007,139.50	100%	0	\$0.00		0	\$0.00
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,220,693.01	100%	0	\$0.00		0	\$0.00
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$695,858.46	100%	0	\$0.00		0	\$0.00
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,638,000.00	100%	0	\$0.00		0	\$0.00
31419Q4C3		ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,494,478.59	100%	0	\$0.00		0	\$0.00
31419Q4D1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,380,151.70	100%	0	\$0.00		0	\$0.00
31419QZ39		GREEN PARK FINANCIAL LIMITED	1	\$19,805,254.11	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$19,805,254.11	100%	0	\$0.00	0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00	0	\$0.00
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,764,977.63	100%	0	\$0.00	0	\$0.00
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,637,342.72	100%	0	\$0.00	0	\$0.00
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,300,000.00	100%	0	\$0.00	0	\$0.00
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$735,294.49	100%	0	\$0.00	0	\$0.00
31419QZV7		Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,012,742.35	100%	0	\$0.00	0	\$0.00
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$440,596.66	100%	0	\$0.00	0	\$0.00
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,758.13	100%	0	\$0.00	0	\$0.00
31419QZZ8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$997,508.87	100%	0	\$0.00	0	\$0.00

31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00
31421AVU4		WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
31421AVV2		CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00
31421AVW0		WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
31381TZ29		BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381TZF0		WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00
31381U2N6			1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC								
Total			1	\$3,495,116.90	100%	0	\$0.00	0	\$0.00	\$0.00
31381U2S5		PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,919.27	100%	0	\$0.00	0	\$0.00	\$0.00
31381U2T3		PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,568.20	100%	0	\$0.00	0	\$0.00	\$0.00
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,608,183.06	100%	0	\$0.00	0	\$0.00	\$0.00
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,766.86	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,158.09	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,907,492.67	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,798,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00	0	\$0.00	\$0.00
31381U3L9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381U3R6		PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
31381U3S4		PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381U3T2		PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
31381U3V7		BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,250,000.00	100%	0	\$0.00		0	\$0.00
31381U3W5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,616,911.74	100%	0	\$0.00		0	\$0.00
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,795,468.82	100%	0	\$0.00		0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00

31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00		0	\$0.00
31381U4Q7		BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$876,988.33	100%	0	\$0.00		0	\$0.00
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,617,024.59	100%	0	\$0.00		0	\$0.00

31381U5K9		BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00
31381U5V5		WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00
31381U6G7		WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31381U6H5			1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$1,333,000.00	100%	0	\$0.00	0	\$0.00
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,701,000.00	100%	0	\$0.00	0	\$0.00
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,055,000.00	100%	0	\$0.00	0	\$0.00
31381U6N2		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,725.76	100%	0	\$0.00	0	\$0.00
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,689,431.36	100%	0	\$0.00	0	\$0.00
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,983,923.71	100%	0	\$0.00	0	\$0.00
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$57,537,000.00	100%	0	\$0.00	0	\$0.00

31381U7E1		ALLIANT CAPITAL LLC	1	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,246,000.00	100%	0	\$0.00		0	\$0.00
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,500.00	100%	0	\$0.00		0	\$0.00
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UQL4			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,860,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,410,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,442,104.66	100%	0	\$0.00	0	\$0.00	\$0.00
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,292,378.85	100%	0	\$0.00	0	\$0.00	\$0.00
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,891.25	100%	0	\$0.00	0	\$0.00	\$0.00
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,487,850.52	100%	0	\$0.00	0	\$0.00	\$0.00
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,326,011.88	100%	0	\$0.00	0	\$0.00	\$0.00

31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,278,901.02	100%	0	\$0.00		0	\$0.00
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00
31381UZN0		WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00

31381VAB1		WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00
31381VAQ8		BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00

31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00

31381VBF1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00

31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCM5		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,202,930.00	100%	0	\$0.00	0	\$0.00
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,722,070.00	100%	0	\$0.00	0	\$0.00
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	\$0.00
Total			4	\$10,883,727.30	100%	0	\$0.00	0	\$0.00
31381VCY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,380,228.06	100%	0	\$0.00	0	\$0.00
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,840,000.00	100%	0	\$0.00	0	\$0.00
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00	0	\$0.00

31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,963,191.00	100%	0	\$0.00		0	\$0.00
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31381VE50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,000,000.00	100%	0	\$0.00		0	\$0.00
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381VEQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEX9			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00	0	\$0.00
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381VFF7		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00	0	\$0.00
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,999,999.00	100%	0	\$0.00	0	\$0.00
31381VFQ3		ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381VFW0			1	\$55,000,000.00	100%	0	\$0.00	NA	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$55,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,680,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VGN9		CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VH99		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,115,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJD8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381VJG1		ALLIANT CAPITAL LLC	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,196,000.00	100%	0	\$0.00		0	\$0.00
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00
31381VJM8		BERKELEY POINT CAPITAL LLC	1	\$2,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,027,000.00	100%	0	\$0.00		0	\$0.00
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00

31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00
31381VJZ9	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKB0	FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$335,000.00	100%	0	\$0.00		0	\$0.00
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138AFAD2	ONEWEST BANK, FSB	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00
3138AFAE0	ONEWEST BANK, FSB	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00

3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00

3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00
3138AREK6	Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,322.52	100%	0	\$0.00		0	\$0.00
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00

3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00

3138E3CR2		REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00
3138E3CS0		REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00
3138E3CT8		REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00
3138E3CV3		REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00
3138E3CX9		REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00
3138E4B26		CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00
3138E4B34		CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
Total			367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00
3138E4B42		CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00
3138E4BR1			139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00
3138E4BX8		CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00
3138E4BY6		CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00
3138E4BZ3		CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00
3138E4CA7		CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,131,569.44	100%	0	\$0.00		0	\$0.00
3138E4CB5		CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00
3138E4CC3		CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00
3138E4CD1		CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00
3138E4CE9		CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00
3138E4CF6		CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00
3138E4CG4		CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,566,243.30	100%	0	\$0.00		0	\$0.00
3138E4CH2		CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00
3138E4CJ8		CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,150.00	100%	0	\$0.00		0	\$0.00
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00
3138E9EC0			19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			19	\$4,012,603.23	100%	0	\$0.00	0	\$0.00
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,056,333.66	100%	0	\$0.00	0	\$0.00
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,640,596.25	100%	0	\$0.00	0	\$0.00
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,627,700.00	100%	0	\$0.00	0	\$0.00
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	\$0.00
Total			45	\$15,124,036.05	100%	0	\$0.00	0	\$0.00
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,894,220.00	100%	0	\$0.00	0	\$0.00
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,947,460.00	100%	0	\$0.00	0	\$0.00
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,092,128.48	100%	0	\$0.00	0	\$0.00
3138EAW94		Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,192,250.00	100%	0	\$0.00	0	\$0.00
3138EBR98		Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,262,323.80	100%	0	\$0.00	0	\$0.00
3138EC7G2		STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	\$0.00
Total			10	\$2,674,870.00	100%	0	\$0.00	0	\$0.00
3138EC7H0		Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,415,920.00	100%	0	\$0.00	0	\$0.00

3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00
3138ECME0	Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00

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3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00
3138EDGA3	FIRST NIAGARA BANK, NATIONAL	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			63	\$9,437,550.00	100%	0	\$0.00	0	\$0.00
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,399,590.95	100%	0	\$0.00	0	\$0.00
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,292,100.00	100%	0	\$0.00	0	\$0.00
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,816,458.65	100%	0	\$0.00	0	\$0.00
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,837,186.92	100%	0	\$0.00	0	\$0.00
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,536,649.82	100%	0	\$0.00	0	\$0.00
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,105,664.08	100%	0	\$0.00	0	\$0.00
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,739,323.17	100%	0	\$0.00	0	\$0.00
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,573,868.43	100%	0	\$0.00	0	\$0.00
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,157,542.74	100%	0	\$0.00	0	\$0.00
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,380,188.58	100%	0	\$0.00	0	\$0.00
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,489,523.40	100%	0	\$0.00	0	\$0.00

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3138EE7G8		Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00
3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,510.36	100%	0	\$0.00		0	\$0.00
3138EE7J2		Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00
3138EE7K9		Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00
3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,579.13	100%	0	\$0.00		0	\$0.00
3138EER27		Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$916,193.18	100%	0	\$0.00		0	\$0.00
3138EER35		Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,202.52	100%	0	\$0.00		0	\$0.00
3138L0A43		ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,000.00	100%	0	\$0.00		0	\$0.00
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00

3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00
3138L0BN0		1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,540,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$793,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,585,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0CZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00

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3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00

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3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0HZ7		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total			356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00

3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
3138LRQ88		SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96		SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00

3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00

3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00

3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	1	\$48,074.86	NA	0	\$0.00
Total			26	\$1,572,490.00	100%	1	\$48,074.86		0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00

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3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00

3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1		CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9		CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4		CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2		CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0		CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8		CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6		CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00

3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00

3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00
3138LU3W3		USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7		Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00
3138LUDH5		Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00
3138LUV28		Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00

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3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00
3138LUV H5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00

3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUMV4	Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00
3138LUV P7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00
3138LUV R3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00
3138LUV T9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	0	\$0.00		0	\$0.00
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00

3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00

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3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00

3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	1	\$99,766.67	NA	0	\$0.00
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,012,559.79	100%	1	\$99,766.67		0	\$0.00

3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00

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3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00

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3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00
3138LVKL6	FRANKLIN AMERICAN	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00

3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00

Total			129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7		ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5		ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6		ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9		GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3		GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1		GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
3138LWD24		SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00
3138LWD57			24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	\$0.00
Total			68	\$9,443,936.47	100%	0	\$0.00	0	\$0.00
3138LWD65		SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	\$0.00
Total			210	\$62,500,687.97	100%	0	\$0.00	0	\$0.00
3138LWD73		SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	\$0.00
Total			310	\$95,663,935.75	100%	0	\$0.00	0	\$0.00
3138LWD81		SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	\$0.00
Total			59	\$12,483,657.14	100%	0	\$0.00	0	\$0.00
3138LWD99		SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	\$0.00
Total			72	\$12,021,209.17	100%	0	\$0.00	0	\$0.00
3138LWDM0		SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	\$0.00
Total			411	\$86,556,702.02	100%	0	\$0.00	0	\$0.00
3138LWDN8		SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	\$0.00
Total			81	\$14,405,175.29	100%	0	\$0.00	0	\$0.00
3138LWDP3		SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	\$0.00
Total			173	\$35,311,203.65	100%	0	\$0.00	0	\$0.00
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	\$0.00
Total			84	\$5,697,045.44	100%	0	\$0.00	0	\$0.00
3138LWDR9		SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	\$0.00
Total			87	\$8,644,295.00	100%	0	\$0.00	0	\$0.00

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3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23		SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00

3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00

3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00

3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2		SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00

3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1			15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$4,596,502.00	100%	0	\$0.00	0	\$0.00
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,266,500.00	100%	0	\$0.00	0	\$0.00
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,113,250.00	100%	0	\$0.00	0	\$0.00
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,658,105.00	100%	0	\$0.00	0	\$0.00
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,980,925.00	100%	0	\$0.00	0	\$0.00
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,581,411.57	100%	0	\$0.00	0	\$0.00
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,175.00	100%	0	\$0.00	0	\$0.00
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,761,000.00	100%	0	\$0.00	0	\$0.00
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,916,718.19	100%	0	\$0.00	0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00	0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00	0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00	0	\$0.00

3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
3138LWLL3		ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
3138LWLM1		ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
3138LWLN9		ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4			5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$36,330,196.66	100%	0	\$0.00		0	\$0.00
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00

3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00

Total			160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4		CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2		CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9		CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3		CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1		CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total			852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
3138LX5C9		CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
3138LX5D7		CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5		CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2		CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00

3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,276,066.18	100%	0	\$0.00		0	\$0.00
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00
3138LXE88		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00

3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
3138LXFY0		23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
		Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	\$0.00
Total			68	\$20,075,959.86	100%	0	\$0.00	0	\$0.00
3138LXFZ7		QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	\$0.00
Total			71	\$20,038,625.91	100%	0	\$0.00	0	\$0.00
3138LXK57		Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,253,904.69	100%	0	\$0.00	0	\$0.00
3138LXK65		Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,256,900.00	100%	0	\$0.00	0	\$0.00
3138LXK73		Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,083,800.00	100%	0	\$0.00	0	\$0.00
3138LXK81		Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,071,100.00	100%	0	\$0.00	0	\$0.00
3138LXK99		Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,453,000.00	100%	0	\$0.00	0	\$0.00
3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	\$0.00
Total			13	\$1,031,747.53	100%	0	\$0.00	0	\$0.00
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,318.23	100%	0	\$0.00	0	\$0.00
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	\$0.00
Total			20	\$5,757,126.68	100%	0	\$0.00	0	\$0.00
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00
3138LXLA5		Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00
3138LXLB3		Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00
3138LXLC1		Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00
3138LXLD9		Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
3138LXLE7		Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00
3138LXLF4		Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00
3138LXLG2		Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,400.00	100%	0	\$0.00		0	\$0.00
3138LXLH0		Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00
3138LXLJ6		Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00
3138LXTA7		HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,745.10	100%	0	\$0.00		0	\$0.00
3138LXTB5		HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00
3138LXTC3		HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00
3138LXTD1		HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00
3138LXTE9		HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00
3138LXTF6		HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,203.49	100%	0	\$0.00		0	\$0.00
3138LXTG4		HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00
3138LXTH2		HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00
3138LXTJ8		HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,477,350.77	100%	0	\$0.00		0	\$0.00
3138LXTL3		HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
3138LXTM1		HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00
3138LXTN9		HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
3138LXTP4		HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK		10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,883,629.74	100%	0	\$0.00		0	\$0.00
3138LXTR0	HOMESTREET BANK		26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
3138LXTS8	HOMESTREET BANK		4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$921,800.00	100%	0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO BANK, N.A.		127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
3138LY3L9	WELLS FARGO BANK, N.A.		162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
3138LY3M7	WELLS FARGO BANK, N.A.		158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00
3138LY3P0	WELLS FARGO BANK, N.A.		161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00
3138LY3Q8	WELLS FARGO BANK, N.A.		161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
3138LY3R6	WELLS FARGO BANK, N.A.		139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00
3138LY3S4	WELLS FARGO BANK, N.A.		17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00
Total			427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,916,911.01	100%	0	\$0.00		0	\$0.00
3138LY3W5		WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00
3138LY3X3		WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
Total			332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00
3138LY3Y1		WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00
3138LY3Z8		WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00
3138LY4A2		WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00
Total			184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00
3138LY4B0		WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,982,543.98	100%	0	\$0.00		0	\$0.00

3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,094,693.21	100%	0	\$0.00		0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,761,799.78	100%	0	\$0.00		0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,756.01	100%	0	\$0.00		0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00

3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,989,407.27	100%	0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00
Total		784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00
Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00
Total		790	\$208,357,936.69	100%	0	\$0.00		0	\$0.00
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
3138LY4W4	WELLS FARGO	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
3138LY4Y0		WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total			4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
3138LY5C7		WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00
Total			1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00
3138LY5D5		WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0	\$0.00
Total			2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0	\$0.00
Total			5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0.00
3138LY5F0		WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0.00
Total			2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00
3138LY6W2			16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$913,000.00	100%	0	\$0.00		0	\$0.00
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100%	0	\$0.00		0	\$0.00
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00

3138LY7G6		SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00
3138LY7H4		SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00
3138LY7J0		SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00
3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00
3138LYD53		GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$62,307,593.10	100%	0	\$0.00		0	\$0.00
3138LYD61		GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00
3138LYD79		GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00
3138LYDK0		BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00
3138LYDL8		BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00
3138LYDM6		BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00
3138LYDN4		BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00
3138LYDP9		BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00
3138LYDQ7		GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00
3138LYDR5		GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00
3138LYDS3		GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00
3138LYDT1		GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
3138LYDU8		GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00
3138LYDV6		GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00
3138LYDW4		GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00

3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,862.71	100%	0	\$0.00		0	\$0.00
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00

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3138LYGZ4		COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,280,562.34	100%	0	\$0.00		0	\$0.00
3138LYK22		Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00
3138LYK30		Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00
3138LYK48		Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00
3138LYK55		Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00
3138LYK63		Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,621.86	100%	0	\$0.00		0	\$0.00
3138LYK71		Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
3138LYK89		Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
3138LYK97		Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,958.62	100%	0	\$0.00		0	\$0.00
3138LYKX4		Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
3138LYKY2		Unavailable	17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
3138LYKZ9		Unavailable	21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,394.41	100%	0	\$0.00		0	\$0.00
3138LYLA3		Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,000.61	100%	0	\$0.00		0	\$0.00
3138LYLB1		Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
3138LYLC9		Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00

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3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,820,162.62	100%	0	\$0.00		0	\$0.00
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
3138LYLF2	Unavailable	14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,284.83	100%	0	\$0.00		0	\$0.00
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,886.17	100%	0	\$0.00		0	\$0.00
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00

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3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,862,116.58	100%	0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,461.18	100%	0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,647.11	100%	0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,876.55	100%	0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,762,730.89	100%	0	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,606,606.72	100%	0	\$0.00		0	\$0.00
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00

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3138LYUF2		RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,514.27	100%	0	\$0.00		0	\$0.00
3138LYUG0		RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,896.85	100%	0	\$0.00		0	\$0.00
3138LYUH8		RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00
3138LYUJ4		RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00
3138LYUK1		RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00
3138LYUL9		RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,996,069.80	100%	0	\$0.00		0	\$0.00
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00

3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,257.00	100%	0	\$0.00		0	\$0.00
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,705,050.00	100%	0	\$0.00		0	\$0.00

3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,641,850.00	100%	0	\$0.00		0	\$0.00
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,611.87	100%	0	\$0.00		0	\$0.00
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,000.00	100%	0	\$0.00		0	\$0.00
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,479,200.00	100%	0	\$0.00		0	\$0.00
3138M02G4		Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,045.16	100%	0	\$0.00		0	\$0.00
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,776,755.00	100%	0	\$0.00		0	\$0.00
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,434,613.00	100%	0	\$0.00		0	\$0.00
3138M02K5		Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,152,500.00	100%	0	\$0.00		0	\$0.00
3138M02L3		Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,000.00	100%	0	\$0.00		0	\$0.00
3138M02M1		Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,852,900.00	100%	0	\$0.00		0	\$0.00
3138M02N9		Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,300.00	100%	0	\$0.00		0	\$0.00
3138M02P4		Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,282,300.00	100%	0	\$0.00		0	\$0.00
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,549,086.09	100%	0	\$0.00		0	\$0.00
3138M02R0		Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,513,800.00	100%	0	\$0.00		0	\$0.00
3138M02S8		Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,000.00	100%	0	\$0.00		0	\$0.00
3138M02T6		Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00
3138M02U3		Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138M02V1		Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0.00
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
3138M02X7		Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2		Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138M03A6		Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4		Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,104,850.00	100%	0	\$0.00		0	\$0.00
3138M03C2		Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00
3138M03D0		Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,172,950.00	100%	0	\$0.00		0	\$0.00

3138M03E8	Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,280,200.00	100%	0	\$0.00		0	\$0.00
3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,136,250.00	100%	0	\$0.00		0	\$0.00
3138M03P3	Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
3138M03Q1	Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,174,350.00	100%	0	\$0.00		0	\$0.00
3138M03T5		Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00
3138M03U2		Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,432,100.00	100%	0	\$0.00		0	\$0.00
3138M03V0		Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
3138M03W8		Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,400.00	100%	0	\$0.00		0	\$0.00
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,005,539.36	100%	0	\$0.00		0	\$0.00
3138M03Y4		Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,548,500.00	100%	0	\$0.00		0	\$0.00
3138M03Z1		BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
3138M05A4		BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2		BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0		BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8		BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6		BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00

3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,131.19	100%	0	\$0.00		0	\$0.00
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100%	0	\$0.00		0	\$0.00
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,855,323.29	100%	0	\$0.00		0	\$0.00
3138M05T3		BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00
3138M05U0		BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,933.27	100%	0	\$0.00		0	\$0.00
3138M05V8		BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,963.93	100%	0	\$0.00		0	\$0.00
3138M05W6		BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,414,926.43	100%	0	\$0.00		0	\$0.00
3138M05X4		BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,042,559.05	100%	0	\$0.00		0	\$0.00
3138M05Y2		BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,022.18	100%	0	\$0.00		0	\$0.00
3138M05Z9		BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,594,270.89	100%	0	\$0.00		0	\$0.00
3138M06A3		BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,334.25	100%	0	\$0.00		0	\$0.00
3138M06B1		BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,107,319.92	100%	0	\$0.00		0	\$0.00
3138M06C9		BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,580,385.20	100%	0	\$0.00		0	\$0.00
3138M06D7		BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,020,768.52	100%	0	\$0.00		0	\$0.00
3138M06E5			6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,358,947.46	100%	0	\$0.00	0	\$0.00
3138M06F2		BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,814,715.11	100%	0	\$0.00	0	\$0.00
3138M06G0		BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,533,180.51	100%	0	\$0.00	0	\$0.00
3138M06H8		BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,016,447.21	100%	0	\$0.00	0	\$0.00
3138M06J4		BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,556,571.15	100%	0	\$0.00	0	\$0.00
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,834,228.84	100%	0	\$0.00	0	\$0.00
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,605,964.18	100%	0	\$0.00	0	\$0.00
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,876,433.85	100%	0	\$0.00	0	\$0.00
3138M06N5		BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,054,460.79	100%	0	\$0.00	0	\$0.00
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,044,415.84	100%	0	\$0.00	0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,052,025.29	100%	0	\$0.00	0	\$0.00
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,008,829.73	100%	0	\$0.00	0	\$0.00

3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,163,547.85	100%	0	\$0.00		0	\$0.00
3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,002,814.22	100%	0	\$0.00		0	\$0.00
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,008,532.81	100%	0	\$0.00		0	\$0.00
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,042,640.78	100%	0	\$0.00		0	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,022,493.70	100%	0	\$0.00		0	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,064.47	100%	0	\$0.00		0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,253,257.52	100%	0	\$0.00		0	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,029,341.69	100%	0	\$0.00		0	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,073,380.26	100%	0	\$0.00		0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,414.94	100%	0	\$0.00		0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,257,830.05	100%	0	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,146,321.32	100%	0	\$0.00		0	\$0.00
3138M07E4		BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,001,065.42	100%	0	\$0.00		0	\$0.00
3138M07F1		BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,019,789.00	100%	0	\$0.00		0	\$0.00
3138M07G9		BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,054,385.96	100%	0	\$0.00		0	\$0.00
3138M07H7		BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,037,180.40	100%	0	\$0.00		0	\$0.00
3138M07J3		BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00
3138M07K0		BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00
3138M07L8		BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6		BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00
3138M0D23		CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00
3138M0D31		CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00
3138M0D56		CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00

3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,236,603.58	100%	0	\$0.00		0	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,407,095.48	100%	0	\$0.00		0	\$0.00
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00
3138M0E22	CITIMORTGAGE,	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,259,894.67	100%	0	\$0.00		0	\$0.00
3138M0E30		CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00
3138M0E48		CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00
3138M0E55		CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00
3138M0E63		CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00
3138M0E71		CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00
3138M0E89		CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00
3138M0E97		CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,653,911.38	100%	0	\$0.00		0	\$0.00
3138M0EA4		CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00
3138M0EB2		CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00

3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,528,146.71	100%	0	\$0.00		0	\$0.00
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,186,253.18	100%	0	\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,545,220.13	100%	0	\$0.00		0	\$0.00
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100%	0	\$0.00		0	\$0.00
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,366,388.57	100%	0	\$0.00		0	\$0.00
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0.00
3138M0ELO	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0.00
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,547,187.48	100%	0	\$0.00		0	\$0.00
3138M0EN6		CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,897,024.30	100%	0	\$0.00		0	\$0.00
3138M0EP1		CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,186.26	100%	0	\$0.00		0	\$0.00
3138M0EQ9		CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,659.09	100%	0	\$0.00		0	\$0.00
3138M0ER7		CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,047,641.86	100%	0	\$0.00		0	\$0.00
3138M0ES5		CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,976,663.42	100%	0	\$0.00		0	\$0.00
3138M0ET3		CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,751,446.88	100%	0	\$0.00		0	\$0.00
3138M0EU0		CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,765.86	100%	0	\$0.00		0	\$0.00
3138M0EV8		CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,177.12	100%	0	\$0.00		0	\$0.00
3138M0EW6		CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,256,175.99	100%	0	\$0.00		0	\$0.00
3138M0EX4		CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,826,900.44	100%	0	\$0.00		0	\$0.00
3138M0EY2		CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,318,832.95	100%	0	\$0.00		0	\$0.00
3138M0EZ9		CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,335.68	100%	0	\$0.00		0	\$0.00
3138M0FA3		CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,947.54	100%	0	\$0.00		0	\$0.00
3138M0FB1		CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,430.60	100%	0	\$0.00		0	\$0.00
3138M0FC9		CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,918.87	100%	0	\$0.00		0	\$0.00
3138M0FD7		CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,502.73	100%	0	\$0.00		0	\$0.00
3138M0FE5		CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,068.18	100%	0	\$0.00		0	\$0.00
3138M0FF2		CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,872,470.56	100%	0	\$0.00		0	\$0.00
3138M0FG0		CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,831,939.78	100%	0	\$0.00		0	\$0.00
3138M0FH8		CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,812,725.81	100%	0	\$0.00		0	\$0.00

3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,820.99	100%	0	\$0.00		0	\$0.00
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,290.19	100%	0	\$0.00		0	\$0.00
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,412,791.26	100%	0	\$0.00		0	\$0.00
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100%	0	\$0.00		0	\$0.00
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0.00
3138M0G46	Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100%	0	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,909,554.17	100%	0	\$0.00		0	\$0.00
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00
3138M0GT1		Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00
3138M0GU8		FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00
3138M0GV6		Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00
3138M0H29		FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,605.00	100%	0	\$0.00		0	\$0.00
3138M0H37		Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138M0H45		Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,374,992.44	100%	0	\$0.00		0	\$0.00
3138M0H52		Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138M0H60		FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00
3138M0H78		Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00
3138M0H86		Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
3138M0H94		Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138M0HA1		Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,054,991.21	100%	0	\$0.00		0	\$0.00
3138M0HB9		Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,108,550.00	100%	0	\$0.00		0	\$0.00
3138M0HC7	Unavailable		4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,563,082.38	100%	0	\$0.00		0	\$0.00
3138M0HD5	Unavailable		7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,950.00	100%	0	\$0.00		0	\$0.00
3138M0HE3	Unavailable		4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138M0HF0	FREEDOM MORTGAGE CORP.		2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,202.00	100%	0	\$0.00		0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.		1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,814.29	100%	0	\$0.00		0	\$0.00
3138M0HH6	FREEDOM MORTGAGE CORP.		2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,747.88	100%	0	\$0.00		0	\$0.00
3138M0HJ2	Unavailable		7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,890.00	100%	0	\$0.00		0	\$0.00
3138M0HK9	Unavailable		4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,800.00	100%	0	\$0.00		0	\$0.00
3138M0HL7	FREEDOM MORTGAGE CORP.		1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,156.23	100%	0	\$0.00		0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP.		2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,945,693.63	100%	0	\$0.00		0	\$0.00
3138M0HN3	Unavailable		18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,280,838.74	100%	0	\$0.00		0	\$0.00
3138M0HP8	Unavailable		16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$5,507,250.00	100%	0	\$0.00		0	\$0.00
3138M0HQ6	FREEDOM MORTGAGE CORP.		2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,787,600.00	100%	0	\$0.00		0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP.		4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,942,000.00	100%	0	\$0.00		0	\$0.00
3138M0HS2	Unavailable		7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,063,250.00	100%	0	\$0.00		0	\$0.00
3138M0HT0	Unavailable		4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
3138M0HU7	Unavailable		20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,612,866.00	100%	0	\$0.00		0	\$0.00
3138M0HV5	Unavailable		9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.		1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.		4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.		4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.		1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00
3138M0J27	Unavailable		94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00

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3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100%	0	\$0.00		0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00
3138M0JK7		2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK								
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,852,109.03	100%	0	\$0.00		0	\$0.00
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,438.37	100%	0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100%	0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,474.36	100%	0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$15,151,925.42	100%	0	\$0.00		0	\$0.00
3138M0KD1	Unavailable		13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,085,453.87	100%	0	\$0.00		0	\$0.00
3138M0KE9	Unavailable		31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,566,569.40	100%	0	\$0.00		0	\$0.00
3138M0KF6	Unavailable		14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,008.81	100%	0	\$0.00		0	\$0.00
3138M0KG4	Unavailable		12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,994.09	100%	0	\$0.00		0	\$0.00
3138M0KH2	Unavailable		17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00
3138M0KJ8	Unavailable		29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00
3138M0KK5	Unavailable		22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00
3138M0KL3	Unavailable		62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00
3138M0KM1	Unavailable		8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,486,837.95	100%	0	\$0.00		0	\$0.00
3138M0KN9	Unavailable		25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,724,287.73	100%	0	\$0.00		0	\$0.00
3138M0KP4	Unavailable		14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,191,027.20	100%	0	\$0.00		0	\$0.00
3138M0KQ2	Unavailable		9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,720.75	100%	0	\$0.00		0	\$0.00
3138M0KR0	Unavailable		9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00
3138M0KS8	Unavailable		5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00
3138M0KT6	Unavailable		27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00
3138M0KU3		Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,908.12	100%	0	\$0.00		0	\$0.00
3138M0KV1		Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,786.25	100%	0	\$0.00		0	\$0.00
3138M0KW9		Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,377,760.49	100%	0	\$0.00		0	\$0.00
3138M0KX7		Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00
3138M0KY5		Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00
3138M0KZ2		Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00
3138M0NC0		FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00
3138M0ND8		FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00
3138M0Q29		QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00
3138M0Q37		QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00
3138M0Q45		QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00
3138M0Q52		QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00

3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,219,442.42	100%	0	\$0.00		0	\$0.00
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,934.37	100%	0	\$0.00		0	\$0.00
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00

3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100%	0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00

3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100%	0	\$0.00		0	\$0.00
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00
3138M0T83		PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,720.55	100%	0	\$0.00		0	\$0.00
3138M0T91		PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,174,486.51	100%	0	\$0.00		0	\$0.00
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,122,153.80	100%	0	\$0.00		0	\$0.00
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,451.22	100%	0	\$0.00		0	\$0.00
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,815,295.28	100%	0	\$0.00		0	\$0.00
3138M0U65		Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,890,385.52	100%	0	\$0.00		0	\$0.00
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,485.09	100%	0	\$0.00		0	\$0.00
3138M0U81		Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,912,672.37	100%	0	\$0.00		0	\$0.00

3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,981,117.86	100%	0	\$0.00		0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	1	\$389,173.28	NA	0	\$0.00
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,831,015.38	100%	1	\$389,173.28		0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00

3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100%	0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,523.81	100%	0	\$0.00		0	\$0.00
3138M0UV0		Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,710,995.00	100%	0	\$0.00		0	\$0.00
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,474,144.45	100%	0	\$0.00		0	\$0.00
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,987.33	100%	0	\$0.00		0	\$0.00
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,582.97	100%	0	\$0.00		0	\$0.00
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,415,706.22	100%	0	\$0.00		0	\$0.00
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,605.64	100%	0	\$0.00		0	\$0.00
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,124,886.96	100%	0	\$0.00		0	\$0.00
3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,038,032.59	100%	0	\$0.00		0	\$0.00
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,876.76	100%	0	\$0.00		0	\$0.00
3138M0V64		Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,694,263.35	100%	0	\$0.00		0	\$0.00
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,024,190.81	100%	0	\$0.00		0	\$0.00
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,354,968.59	100%	0	\$0.00		0	\$0.00
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,727,046.84	100%	0	\$0.00		0	\$0.00
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,077,372.89	100%	0	\$0.00		0	\$0.00
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,334,060.29	100%	0	\$0.00		0	\$0.00
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,700.00	100%	0	\$0.00		0	\$0.00
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,498.00	100%	0	\$0.00		0	\$0.00

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3138MOVE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,678.19	100%	0	\$0.00		0	\$0.00
3138MOVF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,427.19	100%	0	\$0.00		0	\$0.00
3138MOVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,970,363.46	100%	0	\$0.00		0	\$0.00
3138MOVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,969,165.93	100%	0	\$0.00		0	\$0.00
3138MOVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,460,488.89	100%	0	\$0.00		0	\$0.00
3138MOVK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,646,530.11	100%	0	\$0.00		0	\$0.00
3138MOVL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,529,637.24	100%	0	\$0.00		0	\$0.00
3138MOVN9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,071,334.30	100%	0	\$0.00		0	\$0.00
3138MOVN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,207,153.25	100%	0	\$0.00		0	\$0.00

3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,185,095.98	100%	0	\$0.00		0	\$0.00
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,143,053.72	100%	0	\$0.00		0	\$0.00
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,955,769.21	100%	0	\$0.00		0	\$0.00
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,882,229.59	100%	0	\$0.00		0	\$0.00
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0.00
Total		763	\$255,434,837.22	100%	0	\$0.00		0	\$0.00
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00
Total		563	\$171,464,114.60	100%	0	\$0.00		0	\$0.00
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00

Total			107	\$56,101,315.99	100%	0	\$0.00		0	\$0.00
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00
3138M0VZ0		Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,058.00	100%	0	\$0.00		0	\$0.00
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,708,048.93	100%	0	\$0.00		0	\$0.00
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.00
Total			585	\$180,055,825.54	100%	0	\$0.00		0	\$0.00
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00
Total			221	\$66,273,897.35	100%	0	\$0.00		0	\$0.00
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00
Total			330	\$86,465,596.36	100%	0	\$0.00		0	\$0.00
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,431,326.62	100%	0	\$0.00		0	\$0.00

3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,004,811.86	100%	0	\$0.00		0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,022,748.27	100%	0	\$0.00		0	\$0.00
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00

3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00
Total		496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,295.04	100%	0	\$0.00		0	\$0.00
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,135,782.61	100%	0	\$0.00		0	\$0.00
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00

Total			44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
3138M0WT3	Unavailable		8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00
3138M0WU0	Unavailable		11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total			610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,289,283.87	100%	0	\$0.00		0	\$0.00
3138M0X39	Unavailable		28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00
3138M0X47	Unavailable		22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,679,622.02	100%	0	\$0.00		0	\$0.00
3138M0X54	Unavailable		14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,869.82	100%	0	\$0.00		0	\$0.00

3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.00
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,407.33	100%	0	\$0.00		0	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.00
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100%	0	\$0.00		0	\$0.00
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,560,963.87	100%	0	\$0.00		0	\$0.00
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100%	0	\$0.00		0	\$0.00
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100%	0	\$0.00		0	\$0.00

3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100%	0	\$0.00		0	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00