

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 39 of 76

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)	#	\$
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,190,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,567,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,892,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,075,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,116,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,140,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,721,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,393,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$31,166,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$32,547,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,102,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB36		Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,022,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB44		Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$21,172,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB51		Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$63,421,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,270,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,205,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$79,855,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,247,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,921,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$159,181,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,255,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$19,608,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$70,899,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$59,071,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,498,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,701,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,717,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,639,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,003,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,932,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,237,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$76,073,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,556,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$15,041,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,260,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$68,011,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,096,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,890,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,683,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,908,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,003,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,902,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$73,162,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,979,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,746,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,122,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,211,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,381,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,850,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,497,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFB4	Unavailable		42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,073,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFC2	Unavailable		14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,161,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFD0	Unavailable		7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,749,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFE8	Unavailable		14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,487,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFF5	Unavailable		5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFG3	Unavailable		13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,253,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFH1	Unavailable		27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,818,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFJ7	Unavailable		11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFK4	Unavailable		9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,328,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFL2	Unavailable		8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,386,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFM0	Unavailable		13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,400,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFN8	Unavailable		11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,654,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFP3	Unavailable		16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,328,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFQ1	Unavailable		8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,250,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFR9	Unavailable		9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,986,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFS7	Unavailable		16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,450,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFT5	Unavailable		8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,187,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFU2	Unavailable		43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,130,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFV0	Unavailable		12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,493,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFW8	Unavailable		43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,197,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFX6	Unavailable		19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,156,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFY4	Unavailable		13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,288,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFZ1	Unavailable		8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,566,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGA5	Unavailable		15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,510,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGB3	Unavailable		26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,604,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGC1	Unavailable		6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,031,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGD9	Unavailable		6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGE7	Unavailable		7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGF4	Unavailable		7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGG2	Unavailable		4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGH0		Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,926,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGJ6		Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,964,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGK3		Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,833,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGL1		Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,837,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGQ0		Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,643,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGR8		Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,587,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGS6		Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGT4		Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ20		COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$73,411,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ38		COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,043,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ46		COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,843,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ53		COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,359,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ61		COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,320,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,641,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,315,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,639,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,598,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,774,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,681,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,252,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,214,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,128,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,493,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKK8		COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,283,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKL6		COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,488,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKM4		COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,215,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKN2		COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>640</b>	<b>\$189,768,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKP7		COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,585,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKQ5		COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,774,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,691,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,437,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,456,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL50			8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,775,134.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,682,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,181,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,737,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,369,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,065,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$71,099,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,413,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,540,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,247,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$26,730,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,712,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,666,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,066,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$11,171,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>138</b>	<b>\$13,603,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,325,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,513,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,557,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMB6		Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,668,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,923,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,429,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,140,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,594,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,924,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$207,168,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,657,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,102,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,978,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,698,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,110,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,358,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,871,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,347,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,716,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$23,072,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,236,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,908,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,580,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMZ3		13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,970,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,551,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,520,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,713,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$18,248,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,003.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,775,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,283,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,888,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,670,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$102,609,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$123,940,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,809,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,753,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,958,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$75,116,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>349</b>	<b>\$186,323,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$121,185,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,465,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,118,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHS79		Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,525,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHS87		GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,410,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHS95		GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,660,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSA2		LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,404,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSC8		LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,861,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSD6		LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,588,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSE4		LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,823,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,744,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSH7		LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,326,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,477,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,382,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT29		GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,099,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT37		GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,249,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT45		GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,096,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT52		GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,324,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHT60		GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,010,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT78		GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,197,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT86		GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,959,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTA1		GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,890,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTB9		GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,652,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTC7		GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,230,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTD5		GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,414,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTE3		GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,304,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTF0		GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,566,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTG8		GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,836,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTH6		GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,976,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTJ2		GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,556,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,799,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,712,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,057,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,522,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,307,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,223,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,787,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTU7	GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,618,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,365,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTX1		GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,953,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTY9		GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,395,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTZ6		GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,852,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUA9		GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,565,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUB7		GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,312,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,070,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUU5		QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,027,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUV3		QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,139,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUW1		QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUX9		QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,178,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHV26	Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$39,831,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,467,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,555,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,118,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,251,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,457,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,323,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,068,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,033,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,679,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,263,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,023,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,146,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,557,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,286,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>51</b>	<b>\$4,997,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2E8		QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,220,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2F5		QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,589,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2G3		QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,903,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2H1		QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,673,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2J7		QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,778,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2K4		QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,285,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2L2		QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,533,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2M0		Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,317,706.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2N8		Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,597,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2P3		Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,532,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJ2Q1		ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,619,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2R9		ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2S7		ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,434,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2T5		ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,338,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2U2		ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,366,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2V0		ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2W8		ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,646,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2X6		ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,830,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,064,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,242,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,803,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,415,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,485.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,207,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3H0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,825,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,925,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,722,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,308,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,494,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,978,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3Q0		ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,972,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3R8		ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6T1		SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,594,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6U8		SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,224,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6V6		SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,467,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6W4		SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$51,151,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>683</b>	<b>\$201,231,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,131,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,619,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,745,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,440,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,746,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,537,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,332,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,232,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,055,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,125,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,430,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,859,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,632,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$6,831,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB24		STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB32		STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,483,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB40		STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,917,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB57		STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB65		Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB73		STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,929,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB81		Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB99		Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,407,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBC2		Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,833,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBD0		Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$431,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBM0		Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBN8		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,000,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBQ1		STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBR9		STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,578,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBS7		STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,379,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBU2		STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,898,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBV0		STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,113,155.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBW8		STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,039,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBX6		Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,932.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBY4		STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,277,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJCA5		Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCE7		STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,448,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCF4		STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,339,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCG2		STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,083,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCH0		STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,106,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,457,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,231,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,072,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCP2		STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00



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		Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$62,236,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,634,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,451,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCS6		STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,342,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCT4		STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,842,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF20		CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,890,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF38		CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,273,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF46		CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF53		CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,169,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF61		CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,837,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF79		CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,760,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF87		CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,284,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJF95		CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,519,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFE4		CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFF1		CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$55,045,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFG9		CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFH7		CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,158,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFJ3		CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,326,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFK0		CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,985,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFL8		CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,121,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,181,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFN4		CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,792,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFP9		CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,059,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,460,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFS3		CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,502,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFT1		CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,958,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFU8		CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,044,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFV6		CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,422,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFW4		CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$9,485,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFX2		CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,949,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFY0		CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,732,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFZ7		CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,523,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGA1		CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,290,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGB9		CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,733,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGC7		CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,059,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGD5		CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,144,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJGE3		CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,099</b>	<b>\$328,590,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,173,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,499,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,669,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,147,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,902,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,839,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,123,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$5,000,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,504,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,256,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,821,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,620,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,265,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,471,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,766,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,831,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,496,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,019,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,407,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,634,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,353,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,178,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNA3	ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,150,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNB1	ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,927,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNC9	ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,005,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJND7	ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,050,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNE5	ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNF2	ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJP29	DRAPER AND KRAMER	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>23</b>	<b>\$5,079,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,197,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,947,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,370,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$36,882,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,973,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	46	\$12,064,784.96	98.37%	0	\$0.00	NA	\$0.00

		ADVANTAGE MORTGAGE								
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,264,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,373,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,763,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$45,986,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,573,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,195,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,664,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,318,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,105,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,476,864.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,110,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,772,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,811,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$81,376,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,096,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,353,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,035,195.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,348,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,714,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,912,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,391,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,716,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,658,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,262,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRC5	Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,465,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,791,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,582,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,531,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,265,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,305,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,667,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,863,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,733,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,713,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,857,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,497,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$127,123,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,231,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJS2	ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,117,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,276,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSW0	ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,015,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSX8	ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,029,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSZ3	Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,942,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT33	ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,626,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,014,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,082,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,921,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,236,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,670,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT90	ALLY BANK		84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$104,280,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTA7	ALLY BANK		8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,796,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTB5	ALLY BANK		13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,942,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTC3	ALLY BANK		17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,396,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTD1	ALLY BANK		14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTE9	ALLY BANK		5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,313,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTF6	ALLY BANK		2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,426,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTG4	ALLY BANK		3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,608,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTH2	ALLY BANK		3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,570,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTJ8	ALLY BANK		4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,726,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTK5	ALLY BANK		3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,477,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTL3	ALLY BANK		10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,004,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,755,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,998,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,283,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,381,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,898,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,425,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,477,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,606,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,995,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$3,504,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUB3	ALLY BANK		44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,921,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUC1	ALLY BANK		46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,207,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUD9	ALLY BANK		25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,564,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUE7	ALLY BANK		28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,459,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUF4	ALLY BANK		31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,568,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUG2	ALLY BANK		31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,710,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUH0	ALLY BANK		44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,094,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUJ6	ALLY BANK		14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,541,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUK3	ALLY BANK		20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,033,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUL1	Unavailable		15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,138,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUM9	ALLY BANK		4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUP2	ALLY BANK		19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00



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		Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,234,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUQ0		ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUR8		ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,920,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUS6		ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,325,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUU1		BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$74,407,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUV9		BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,364,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUW7		Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,571,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,308,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,742,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,167,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>345</b>	<b>\$22,867,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,358,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX87		PNC BANK, N.A.	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,821.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX95		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,125,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,294,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,564,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,295,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ28		QUICKEN LOANS INC.	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,488,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ36		QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,917,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ44		QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,913,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,951,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,180,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,860,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,705,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,152,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$103,652,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,180,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,038,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,268,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,817,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZF9		QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,170,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZG7		QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,451,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZH5		QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,767,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZJ1		QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,099,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZK8		QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,432,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZL6		QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,530,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZM4		QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,357,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZN2		QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,821,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZP7		QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJZQ5		QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,192,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZR3		QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,315,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZS1		QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,303,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZT9		QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,241,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZU6		QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,934,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZV4		QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,000,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZW2		QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,424,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZX0		QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,682,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZY8		QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,720,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZZ5		QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,043,296.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$9,939,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4V5		PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,238,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4W3		PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,798,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4X1		PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,410,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4Y9		PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,989,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4Z6		PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,562,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5A0		PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	1	\$56,871.44	NA	1	\$56,871.44
		Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,639,720.41</b>	<b>100%</b>	<b>1</b>	<b>\$56,871.44</b>		<b>1</b>	<b>\$56,871.44</b>
3138MK5B8		PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,163,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5C6		PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5D4		PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5E2		PHH MORTGAGE	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,113,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5F9		PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,467,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5G7		PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>237</b>	<b>\$52,173,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5H5		Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,714,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5J1		PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>310</b>	<b>\$73,586,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5K8		PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$55,051,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5L6		PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,513,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5M4		PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,133,705.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,317,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,592,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5R3		PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$40,656,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,369,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$114,769,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5U6		PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,112,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5V4		PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$31,702,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$64,406,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,724,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,271,093.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,688,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$5,359,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,840,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,798,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,858,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,164,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,230,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,844,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,145,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,055,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,020,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,549,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,358,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,634,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7B6		Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,038,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7C4		Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,805,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7D2		INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7E0		INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,549,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7F7		INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,259,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7G5		INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7H3		INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,532,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7J9		INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,673,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA22		SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,325,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA30		SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,785,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA48		SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,889,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA55		SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,679,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA63		SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>632</b>	<b>\$166,273,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA71		SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,731,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA89		SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,538,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA97		SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$55,445,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAA4		SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,249,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAB2		SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,764,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAC0		SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,778,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAD8		SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAE6		SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,778,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAF3		SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,093,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAG1		SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,833,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAH9		SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,877,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,862,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAK2		SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,457,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAL0		SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$12,570,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,674,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAN6		SUNTRUST	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
<b>Total</b>			<b>3</b>	<b>\$1,362,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAP1		SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,024,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAQ9		SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,246,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAR7		SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,207,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAS5		SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,056,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAT3		SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,629,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAU0		SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,821,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAV8		SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,744,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAW6		SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,045,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAX4		SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,615,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAY2		SUNTRUST	6	\$1,220,746.98	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
<b>Total</b>			<b>6</b>	<b>\$1,220,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKAZ9		SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,213,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB21		SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,552,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB39		SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,882,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB47		SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,200,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB54		Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,986,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB62		SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,273,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB70		SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,298,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB88		SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,151,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKB96		SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,399,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKBA3		SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,637,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MKBB1		SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,246,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBC9		SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,651,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBD7		SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,123,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBE5		SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$40,728,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBF2		SUNTRUST MORTGAGE INC.	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$21,237,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBG0		SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,291,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBH8		SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,655,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,745,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBK1		SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$124,021,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBL9		SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>257</b>	<b>\$65,261,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBM7		SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,755,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBN5		SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,192,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBP0		SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,876,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBQ8		SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,678,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBR6		SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBS4		SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBT2		SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,160,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBU9		SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,623,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBV7		SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,756,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBW5		SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,344,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBX3		SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,802,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBY1		SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,277,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBZ8		SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,907,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCA2		SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,183,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCB0		SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,102,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCC8		Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$594,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCD6		SUNTRUST MORTGAGE INC.	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,885,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCE4		SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,988,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCF1		SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,101,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCG9		SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,496,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCH7		SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,962,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCJ3		SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,145,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCK0		SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$83,492,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCL8		SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$58,253,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCM6		SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$27,129,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCV6		CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,556,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCX2		CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,562,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD86		Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD94		Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE28		STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,635,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$203,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,296,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,925,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,822,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,533,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,354,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,789,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,005,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKET9		WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,865,508.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,817,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,986,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,061,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF27		BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,266,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF35		BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,667,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF43		BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF50		BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,003,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF68		BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,896,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF76		BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,030,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF84			19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>19</b>	<b>\$2,207,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF92		BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFN1		BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,011,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFP6		BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,214,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFQ4		BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,541,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFR2		BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,643,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFS0		BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,712,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFT8		BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,510,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFU5		BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,842,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFV3		BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,860,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFW1		BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,410,162.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFX9		BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,604,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,753,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,748,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,222,039.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG34	BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,002,922.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG42	BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,871,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG59	BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,633,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG67	BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,493,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG75	BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,124,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG83	BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$47,639,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG91	BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,434,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGA8	BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGB6	BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,234,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGC4		BANK OF AMERICA, N.A.	83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,018,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,012,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGE0		BANK OF AMERICA, N.A.	70	\$15,001,763.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,001,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGF7		BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,966,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGG5		BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,555,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGH3		BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,938,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGJ9		BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,015,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGK6		BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,015,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGL4		BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,200,965.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGM2		BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,938,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGN0		BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,480,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGP5			12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>12</b>	<b>\$1,914,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGQ3		BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGR1		BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,253,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGS9		BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,663,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGT7		BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,514,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGU4		BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,039,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGV2		BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,157,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGW0		BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,060,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGX8		BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,320,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGY6		BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,331,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGZ3		BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKH25		BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,022,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,020,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,062,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,029,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH66	BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,014,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,406,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,271,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH90	Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,634,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHA7	BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,900,878.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHB5	BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,316,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHC3	BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKHD1	BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,208,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHE9	BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,205,395.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHF6	BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHG4	BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,818,682.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHH2	BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,455,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHJ8	BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,013,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHK5	BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,006,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,632,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHM1	BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,016,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHN9	BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,602,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHP4	BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,080,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHQ2	BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>105</b>	<b>\$20,005,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHR0		BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,069,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHS8		BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,007,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHT6		BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,023,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHU3		BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,013,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHV1		BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$15,031,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHW9		BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,008,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHX7		BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,010,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHY5		BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,040,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHZ2		BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,000,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,357,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,573,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,882,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,412,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,207,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,287,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,425,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP34	CITIMORTGAGE, INC.	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,338,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,628,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,845,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,961,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,578,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,765,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,867,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS72		Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,385,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTC0		LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,070,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTD8		LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,257,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTE6		LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,235,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTF3		WEBSTER BANK, N.A.	30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTG1		WEBSTER BANK, N.A.	17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,087,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTM8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,352,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTN6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,284,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTP1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,156,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTQ9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,259,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,845,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,178,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,135,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,257,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,742,988.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,772,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,158,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKV78		Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,912,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV86		Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,398,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV94		Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVB9		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,236,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVC7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,918,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVE3		Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,144,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVF0		Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,083,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVG8		Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,720,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVH6		Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,494,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVJ2		Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,513,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVN3		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVP8		COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$3,183,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVQ6		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,244,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,039,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,380,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVT0		Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVU7		Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,279,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVV5		Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,396,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVW3		Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVX1		Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,236,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVY9		Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,484,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVZ6		Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,159,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW36		STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,464,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKW44	STEARNS LENDING, INC.	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$34,486,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,432,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,253,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,632,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWA0	Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,312,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,266,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,178,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,462,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKWG7		Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,396,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWH5		Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,732,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWJ1		Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,795,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWK8		Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,201,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWL6		Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,024,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWM4		Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,123,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWN2		Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,637,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX43		STEARNS LENDING, INC.	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,288,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX50		STEARNS LENDING, INC.	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,226,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX68		STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX76		STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,594,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX84		Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,232,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX92		STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,303,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXA9		Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,374,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXB7		Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,941,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXC5		Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXD3		STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,408,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXE1		STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,710,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXF8		STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,635,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXG6		Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,389,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXH4		Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXJ0		STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXK7		STEARNS LENDING, INC.	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,814,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXL5		Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,726,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,782,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,994,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,358,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXU5	STEARNS LENDING, INC.	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,512,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXV3	STEARNS LENDING, INC.	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$47,264,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXW1	STEARNS LENDING, INC.	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXX9	STEARNS LENDING, INC.	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXY7	STEARNS LENDING,	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,980,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKXZ4		STEARNS LENDING, INC.	5	\$1,125,000.00	13.01%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,644,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKYA8		STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,375,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKYG5		STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,826,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKYH3		STEARNS LENDING, INC.	6	\$1,838,000.00	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,643,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML2A1		Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML2B9		Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML2C7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,546,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML2D5		Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,397,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$19,308,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,416,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,088,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,534,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,766,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,662,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,735,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,084,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2S2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2T0		Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,989,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,249,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2V5		Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,451,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2X1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,378,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Y9		Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,420,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Z6		Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,345,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3B8		SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,717,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,471,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,206,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,492,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,955,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,247,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,382,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,304,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3N2		NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,182,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3P7		NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,393,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3Q5		NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,246,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3R3		NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,283,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3S1		NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,977,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3T9		NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,310,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3U6		NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3V4		NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,336,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,499,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,242,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,538,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,817,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,233,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$31,176,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,239,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,808,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$52,580,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,124,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4K7	ALLY BANK		365	\$54,938,967.59	36.71%	0	\$0.00	NA	\$0.00
	Unavailable		445	\$94,708,713.09	63.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>810</b>	<b>\$149,647,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4L5	ALLY BANK		17	\$992,975.95	35.72%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,787,135.05	64.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,780,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4M3	ALLY BANK		18	\$1,722,674.18	50.96%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,657,558.67	49.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,380,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4N1	ALLY BANK		7	\$822,917.44	46.78%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$936,173.93	53.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,759,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4P6	ALLY BANK		8	\$1,567,625.33	38.17%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,539,265.83	61.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,106,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4Q4	ALLY BANK		11	\$1,127,318.72	67.98%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$530,944.75	32.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,658,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4R2	ALLY BANK		6	\$1,566,590.37	13.87%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,727,962.41	86.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,294,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4T8	ALLY BANK		118	\$32,901,286.63	21.5%	0	\$0.00	NA	\$0.00
	Unavailable		396	\$120,094,220.28	78.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>514</b>	<b>\$152,995,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4U5	ALLY BANK		1	\$77,632.36	2.44%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,105,944.36	97.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,183,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4V3	ALLY BANK		13	\$2,004,929.63	92.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$152,416.65	7.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,157,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ML4W1	ALLY BANK		18	\$3,656,298.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,656,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,568,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,240,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4Z4	ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,044,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,765,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,531,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,476,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,299,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,469,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,666,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,299,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$51,585,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$60,293,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5L4		ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$32,929,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5M2		ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,980,794.78	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,002,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5N0		ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,313,276.93	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,448,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5P5		ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,437,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5Q3		ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,000,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5R1		ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,275,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5S9		ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,020,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5T7		ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5U4		ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,864,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5V2		ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,019,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5W0		ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$11,963,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5X8	ALLY BANK		63	\$13,882,153.56	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,052,028.78	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,934,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5Y6	ALLY BANK		30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$26,774,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5Z3	ALLY BANK		58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,153,932.61	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,507,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6A7	ALLY BANK		2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,711,165.78	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,117,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6B5	ALLY BANK		11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,443,631.60	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,228,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6C3	ALLY BANK		28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,202,586.35	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,413,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6D1	ALLY BANK		6	\$861,307.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$750,422.64	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,611,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6E9	ALLY BANK		47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,201.18	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,459,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6F6	ALLY BANK		275	\$57,273,645.73	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,918,250.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$59,191,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6G4	ALLY BANK		7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,406,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6J8	ALLY BANK		416	\$81,437,450.85	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$83,597,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,547,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$59,508,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,856,234.74	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,376,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6N9	ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,904,602.55	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,331,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,541,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$944,549.05	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,718,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,200.00	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,336,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,072,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,419,479.40	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,503,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,052,148.41	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,706,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,337,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,441,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6X7		ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6Y5		ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,802,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6Z2		ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$140,567,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7A6		ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,750.00	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,131,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7B4		ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7K4		ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7L2		ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7M0		ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,324,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA20		BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$14,877,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA38		BANK OF AMERICA, N.A.	35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,453,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA46		BANK OF AMERICA, N.A.	13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,209,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA53		BANK OF AMERICA, N.A.	82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>82</b>	<b>\$19,492,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA61		BANK OF AMERICA, N.A.	35	\$8,195,784.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,195,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA79		BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,561,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA87		BANK OF AMERICA, N.A.	35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,121,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA95		BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,463,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAG9		BANK OF AMERICA, N.A.	164	\$35,010,270.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$35,010,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAH7		BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,011,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAJ3		BANK OF AMERICA, N.A.	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,000,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAK0		BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,021,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAL8		BANK OF AMERICA, N.A.	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,005,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAM6		BANK OF AMERICA, N.A.	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,017,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAN4		BANK OF AMERICA, N.A.	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,007,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAP9			471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>471</b>	<b>\$100,180,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAQ7		BANK OF AMERICA, N.A.	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,044,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAR5		BANK OF AMERICA, N.A.	14	\$3,029,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,029,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAS3		BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAT1		BANK OF AMERICA, N.A.	65	\$4,226,110.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,226,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAU8		BANK OF AMERICA, N.A.	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,358,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAV6		BANK OF AMERICA, N.A.	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,722,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAW4		BANK OF AMERICA, N.A.	156	\$9,906,556.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,906,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAX2		BANK OF AMERICA, N.A.	72	\$4,453,162.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,453,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAY0		BANK OF AMERICA, N.A.	42	\$4,141,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAZ7		BANK OF AMERICA, N.A.	43	\$7,890,909.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,890,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB29		BANK OF AMERICA, N.A.	47	\$7,311,766.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,311,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLB37	BANK OF AMERICA, N.A.	9	\$2,290,102.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,290,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB45	BANK OF AMERICA, N.A.	205	\$50,062,028.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,062,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB52	BANK OF AMERICA, N.A.	106	\$20,098,746.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,098,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB60	BANK OF AMERICA, N.A.	105	\$20,045,324.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,045,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB78	BANK OF AMERICA, N.A.	24	\$5,047,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,047,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB86	BANK OF AMERICA, N.A.	52	\$10,001,504.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,001,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB94	BANK OF AMERICA, N.A.	158	\$35,049,074.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,049,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBA1	BANK OF AMERICA, N.A.	61	\$8,307,089.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,307,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBB9	BANK OF AMERICA, N.A.	22	\$3,492,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,492,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBC7	BANK OF AMERICA, N.A.	59	\$15,024,506.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,024,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBD5	BANK OF AMERICA, N.A.	44	\$9,962,004.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,962,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBE3	BANK OF AMERICA, N.A.	16	\$3,500,583.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,500,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBF0		BANK OF AMERICA, N.A.	81	\$15,022,634.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,022,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBG8		BANK OF AMERICA, N.A.	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,424,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBH6		BANK OF AMERICA, N.A.	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,429,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBJ2		BANK OF AMERICA, N.A.	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,778,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBK9		BANK OF AMERICA, N.A.	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,855,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBL7		BANK OF AMERICA, N.A.	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,417,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBM5		BANK OF AMERICA, N.A.	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,525,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBN3		BANK OF AMERICA, N.A.	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,822,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBP8		BANK OF AMERICA, N.A.	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$35,024,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBQ6		BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$140,039,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBR4		BANK OF AMERICA, N.A.	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$50,035,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBS2			59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>59</b>	<b>\$12,025,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBT0		BANK OF AMERICA, N.A.	77	\$18,011,956.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,011,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBU7		BANK OF AMERICA, N.A.	73	\$10,007,958.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,007,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBV5		BANK OF AMERICA, N.A.	163	\$35,073,285.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,073,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBW3		BANK OF AMERICA, N.A.	128	\$15,064,983.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,064,983.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBX1		BANK OF AMERICA, N.A.	89	\$20,005,816.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,005,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBY9		BANK OF AMERICA, N.A.	101	\$25,201,697.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,201,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBZ6		BANK OF AMERICA, N.A.	207	\$50,194,948.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,194,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC28		BANK OF AMERICA, N.A.	18	\$2,914,567.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,914,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC36		BANK OF AMERICA, N.A.	7	\$1,122,713.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC44		BANK OF AMERICA, N.A.	18	\$1,117,701.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,117,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC51		BANK OF AMERICA, N.A.	6	\$1,133,921.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLC69	BANK OF AMERICA, N.A.	12	\$2,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC77	BANK OF AMERICA, N.A.	15	\$3,715,846.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,715,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC85	BANK OF AMERICA, N.A.	4	\$1,061,690.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC93	BANK OF AMERICA, N.A.	21	\$4,875,274.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,875,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCA0	BANK OF AMERICA, N.A.	219	\$50,024,677.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$50,024,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCB8	BANK OF AMERICA, N.A.	25	\$2,466,382.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,466,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCC6	BANK OF AMERICA, N.A.	7	\$1,394,482.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCD4	BANK OF AMERICA, N.A.	14	\$3,206,792.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,206,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCE2	BANK OF AMERICA, N.A.	30	\$2,925,282.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,925,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCF9	BANK OF AMERICA, N.A.	15	\$2,544,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,544,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCG7	BANK OF AMERICA, N.A.	21	\$1,724,322.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,724,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCH5	BANK OF AMERICA, N.A.	47	\$8,776,549.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$8,776,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCJ1		BANK OF AMERICA, N.A.	64	\$8,699,661.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,699,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCK8		BANK OF AMERICA, N.A.	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,736,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCL6		BANK OF AMERICA, N.A.	82	\$22,060,273.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,060,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCM4		BANK OF AMERICA, N.A.	9	\$2,083,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,083,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCN2		BANK OF AMERICA, N.A.	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,108,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCP7		BANK OF AMERICA, N.A.	161	\$45,601,951.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$45,601,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCQ5		BANK OF AMERICA, N.A.	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCR3		BANK OF AMERICA, N.A.	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,372,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCS1		BANK OF AMERICA, N.A.	22	\$2,606,207.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,606,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCT9		BANK OF AMERICA, N.A.	12	\$3,311,434.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,311,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCU6		BANK OF AMERICA, N.A.	11	\$1,291,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCV4			8	\$1,021,760.52	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>8</b>	<b>\$1,021,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCW2		BANK OF AMERICA, N.A.	39	\$5,420,991.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,420,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCX0		BANK OF AMERICA, N.A.	16	\$2,566,877.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,566,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCY8		BANK OF AMERICA, N.A.	24	\$2,796,427.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,796,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCZ5		BANK OF AMERICA, N.A.	24	\$3,879,779.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,879,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,140,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDA9		BANK OF AMERICA, N.A.	120	\$25,095,552.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,095,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDB7		BANK OF AMERICA, N.A.	157	\$15,328,299.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,328,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDC5		BANK OF AMERICA, N.A.	99	\$9,977,090.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,977,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDD3		BANK OF AMERICA, N.A.	88	\$19,573,806.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,573,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDE1		BANK OF AMERICA, N.A.	31	\$5,357,836.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,357,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDF8			69	\$14,180,703.33	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>69</b>	<b>\$14,180,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDG6		BANK OF AMERICA, N.A.	75	\$16,570,212.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,570,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDH4		BANK OF AMERICA, N.A.	72	\$15,657,223.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,657,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLDJ0		BANK OF AMERICA, N.A.	25	\$4,660,238.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,660,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,190,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$21,365,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>482</b>	<b>\$47,226,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,848,810.48	8.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>332</b>	<b>\$32,063,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$14,520,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLE75			355	\$25,088,889.67	90.16%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$27,827,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$37,043,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,605,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEA8	Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,475,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEC4	STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,478,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLED2	STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,505,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,795,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,976,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,320,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,229,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEK6		Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,176,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEL4		Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,350,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$33,964,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,733,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,636,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,032,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,474,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$13,050,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,392,210.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,995,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,602,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,253,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,794,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,561,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,076,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,743,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,060,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,126,068.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$26,092,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,832,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,704,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,687,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,252,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,464,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,042,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,131,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,747,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,707,506.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,476,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,905,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,774,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$22,119,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,751,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,009,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$45,137,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$31,157,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,957,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,810,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLFV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,083,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,813,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,054,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,992,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,772,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,265,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,937,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,238,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,255,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$40,485,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,008,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,141,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG99	Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,456,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,987,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,579,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$191,984,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$156,339,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,337,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGF5		130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$34,749,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,733,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$35,651,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,225,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,021,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,897,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$55,168,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$41,073,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,402,847.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,398,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$32,032,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,958,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$11,055,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$36,929,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$11,519,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,914,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,398,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,154,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,156,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,159,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,835,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,247,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,878,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$128,823,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,863,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,740,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,765,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,547,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,199,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,708,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,110,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$37,781,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,544,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,913,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,386,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,709,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,904,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHR8		RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,101,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHS6		RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,236,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHT4		RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,865,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,600.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,254,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,090,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,162,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,051,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLJ47		SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,520,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLJ62		SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,211,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLJ70	SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,144,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,068,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,994,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,252,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,610,767.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,634,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,773,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,413,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MLJN5		RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$50,222,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJP0		RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,030,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJQ8		RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$47,287,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,244,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK29		QUICKEN LOANS INC.	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,724,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK37		QUICKEN LOANS INC.	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,321,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK45		QUICKEN LOANS INC.	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK52		QUICKEN LOANS INC.	3	\$895,400.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK60		QUICKEN LOANS INC.	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,127,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK78		QUICKEN LOANS INC.	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,838,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK86		QUICKEN LOANS INC.	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLK94	QUICKEN LOANS INC.	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,048,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,792,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKB9	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,462,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,732,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,389,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,322,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$5,225,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKH6		Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,599,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKJ2		Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,849,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKK9		Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,894,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKL7		Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,990,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKM5		QUICKEN LOANS INC.	18	\$3,152,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKN3		QUICKEN LOANS INC.	16	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,057,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKP8		QUICKEN LOANS INC.	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,922,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKQ6		QUICKEN LOANS INC.	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,738,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKR4		QUICKEN LOANS INC.	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$53,785,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKS2		QUICKEN LOANS INC.	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$52,381,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKT0		QUICKEN LOANS INC.	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,759,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,846,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,515,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,706,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,415,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,608,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,783,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,873,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,142,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,530,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,821,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,759,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$73,752,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,585,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLB8	QUICKEN LOANS INC.	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,363,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLC6	QUICKEN LOANS INC.	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,272,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLD4	QUICKEN LOANS INC.	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,726,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLE2	QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLF9	QUICKEN LOANS INC.	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,682,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLG7	QUICKEN LOANS INC.	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLH5		30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLJ1	QUICKEN LOANS INC.	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,210,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLK8	QUICKEN LOANS INC.	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,320,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLL6	QUICKEN LOANS INC.	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,034,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLM4	QUICKEN LOANS INC.	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,894,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLN2	QUICKEN LOANS INC.	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,118,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,025,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,489,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,807,847.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>156</b>	<b>\$28,803,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLT9		QUICKEN LOANS INC.	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$41,797,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLU6		QUICKEN LOANS INC.	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,168.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLV4		QUICKEN LOANS INC.	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLW2		QUICKEN LOANS INC.	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,543,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLX0		QUICKEN LOANS INC.	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,273,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLY8		QUICKEN LOANS INC.	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,900,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLZ5		QUICKEN LOANS INC.	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,637,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM27		QUICKEN LOANS INC.	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,337,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM35		QUICKEN LOANS INC.	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$54,574,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLM43	QUICKEN LOANS INC.	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM50	QUICKEN LOANS INC.	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,916,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM68	QUICKEN LOANS INC.	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,340,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM76	QUICKEN LOANS INC.	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,343,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM84	QUICKEN LOANS INC.	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,808,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM92	QUICKEN LOANS INC.	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,408,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMA9	QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,320,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMB7	QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,519,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMC5	QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,266,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMD3	QUICKEN LOANS	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.00



		INC.								
		Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$22,786,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLME1		QUICKEN LOANS INC.	131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,873,202.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMF8		QUICKEN LOANS INC.	164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$59,708,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMG6		QUICKEN LOANS INC.	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,141,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMH4		QUICKEN LOANS INC.	21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMJ0		QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,134,139.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMK7		QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,139,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLML5		QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMM3		QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,575.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMN1		QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,633,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,441,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,876,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,651,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,722,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,160,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,919,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,816,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$82,535,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,881,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,065,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMZ4		QUICKEN LOANS INC.	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN26		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,928,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN34		Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN42		UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,802.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN59		Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN67		UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,088,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN75		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,827,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN83		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,047,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN91		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$9,753,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNA8		QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,581,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNB6		QUICKEN LOANS INC.	5	\$1,229,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNC4		QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,904,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLND2		QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,858,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNE0		QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,861,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNF7		QUICKEN LOANS INC.	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNG5		QUICKEN LOANS INC.	30	\$7,738,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,738,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNH3		QUICKEN LOANS INC.	40	\$6,502,612.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,502,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNJ9		QUICKEN LOANS INC.	77	\$10,487,475.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,622,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNK6		QUICKEN LOANS INC.	61	\$7,201,175.00	98.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,315,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNL4		QUICKEN LOANS INC.	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,805,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNM2		QUICKEN LOANS INC.	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,726,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNN0		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNP5		Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,209,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNQ3		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNR1		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNS9		Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,676,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNT7		Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,038,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNU4		UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,110,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNW0	Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,083,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNX8	Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,224,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,030,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPA6	Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,277,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,203,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPD0	Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,369,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPE8	Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPF5	Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$3,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,392,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,601,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,005,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPK4		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,458,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPL2		UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,585,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPM0		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,932,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPR9		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,567,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,883,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR48		Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,605,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR55		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,059</b>	<b>\$279,027,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,529,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR89		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR97		Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,196,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRR7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,898,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRS5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$19,316,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRT3		FLAGSTAR CAPITAL MARKETS	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,123,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRU0		Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,662,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,485,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRW6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$27,638,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,255,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,069,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$137,790,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,978,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSB1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>648</b>	<b>\$174,247,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$97,018,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSD7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$165,507,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSE5		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>651</b>	<b>\$175,333,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$53,461,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSH8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$69,021,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$113,093,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$129,522,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSL9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,371,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSM7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,774,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSN5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$96,516,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,702,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSR6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,250,122.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSS4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,248,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLST2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$70,401,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,050,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$114,065,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$21,077,919.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,227,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,608,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU36	WELLS FARGO BANK, N.A.	63	\$12,744,793.14	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,779,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU44	WELLS FARGO BANK, N.A.	157	\$31,527,823.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$31,527,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU51	WELLS FARGO BANK, N.A.	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,735,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU69	WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU77	WELLS FARGO BANK, N.A.	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$126,179,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$251,264,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU93		946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,400</b>	<b>\$626,363,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUU6		LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,984,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUV4		WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$50,528,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUW2		WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$57,189,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUX0		WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,185,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUY8		WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$100,609,880.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUZ5		WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$14,460,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV27		WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,534,972.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV35		WELLS FARGO BANK, N.A.	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$41,201,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV43		WELLS FARGO	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,457,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLV50		WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,247,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLV68		WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$32,293,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLV76		WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,703,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLV84		WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,215,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLV92		WELLS FARGO BANK, N.A.	80	\$18,001,910.25	72.2%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$24,933,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLVA9		WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3,826</b>	<b>\$998,342,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLVC5		WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,936,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLVD3		WELLS FARGO BANK, N.A.	70	\$25,789,180.41	87.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$29,450,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLVE1		WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$32,408,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVF8		WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$74,507,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVG6		WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$38,874,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVH4		WELLS FARGO BANK, N.A.	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,776,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVJ0		WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,627,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVK7		WELLS FARGO BANK, N.A.	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,510,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVL5		WELLS FARGO BANK, N.A.	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,456</b>	<b>\$398,940,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVM3		WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVN1		WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,904,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVP6		WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$7,132,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVQ4	WELLS FARGO BANK, N.A.		38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,810,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVR2	WELLS FARGO BANK, N.A.		8	\$1,305,927.61	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$668,600.00	33.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVS0	WELLS FARGO BANK, N.A.		64	\$16,684,880.04	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,461,635.77	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$23,146,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVT8	WELLS FARGO BANK, N.A.		14	\$856,071.99	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$649,650.00	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,505,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVU5	WELLS FARGO BANK, N.A.		9	\$1,143,133.81	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$571,212.49	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,714,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVV3	WELLS FARGO BANK, N.A.		23	\$6,896,970.15	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,271,779.83	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,168,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVW1	WELLS FARGO BANK, N.A.		73	\$15,858,359.97	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,383,885.37	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$32,242,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVX9	WELLS FARGO BANK, N.A.		60	\$16,000,045.05	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$85,301,817.85	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$101,301,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVY7	WELLS FARGO BANK, N.A.		188	\$44,144,675.62	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$25,545,594.40	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$69,690,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLVZ4	WELLS FARGO BANK, N.A.	15	\$3,647,265.26	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,910,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW26	WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,976,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW34	WELLS FARGO BANK, N.A.	5	\$807,750.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,301,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW59	WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,109,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW67	WELLS FARGO BANK, N.A.	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$147,383,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW75	WELLS FARGO BANK, N.A.	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,280,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW83	WELLS FARGO BANK, N.A.	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$51,226,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW91	WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$62,233,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLWA8	WELLS FARGO BANK, N.A.	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,118,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWB6	WELLS FARGO BANK, N.A.	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$37,337,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWC4	WELLS FARGO BANK, N.A.	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,484,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWD2	WELLS FARGO BANK, N.A.	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$162,412,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWE0	WELLS FARGO BANK, N.A.	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$23,304,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWF7	WELLS FARGO BANK, N.A.	46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$140,102,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$141,180,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$141,503,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWJ9	WELLS FARGO BANK, N.A.	52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$54,291,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWK6	WELLS FARGO	2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,165,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWL4		WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$155,132,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWM2		WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,360,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWN0		WELLS FARGO BANK, N.A.	37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,873,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWP5		WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$75,184,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWQ3		WELLS FARGO BANK, N.A.	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,672</b>	<b>\$496,320,637.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWR1		WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,345</b>	<b>\$688,015,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWS9		WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	1	\$64,738.97	NA	0	\$0.00
		Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$31,367,829.88</b>	<b>100%</b>	<b>1</b>	<b>\$64,738.97</b>		<b>0</b>	<b>\$0.00</b>
3138MLWT7		WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$53,893,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWU4		WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$58,870,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWV2		WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$29,231,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWW0		WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,255,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWX8		WELLS FARGO BANK, N.A.	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$46,511,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWY6		WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$17,623,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWZ3		WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,862,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX25		Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,438,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,857,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,099,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX58		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$619,300.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX66		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX74		Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX82		Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,318,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX90		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,194,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXA7		WELLS FARGO BANK, N.A.	24	\$12,158,585.15	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$18,763,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXB5		WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$46,408,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXC3		WELLS FARGO BANK, N.A.	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$41,722,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXD1		WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,716</b>	<b>\$497,984,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXE9		WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,249,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXF6		WELLS FARGO	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$49,472,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXG4		WELLS FARGO BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$28,704,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXH2		WELLS FARGO BANK, N.A.	229	\$29,737,551.00	84.64%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>271</b>	<b>\$35,132,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXJ8		WELLS FARGO BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,394,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXK5		WELLS FARGO BANK, N.A.	70	\$14,750,369.25	64.69%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,800,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXL3		WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,778,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXM1		WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,943,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXN9		WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>275</b>	<b>\$36,073,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXP4		WELLS FARGO BANK, N.A.	556	\$141,505,460.77	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>694</b>	<b>\$176,455,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLXQ2		WELLS FARGO BANK, N.A.	69	\$4,514,960.00	87.67%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,149,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXR0		WELLS FARGO BANK, N.A.	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,428,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXS8		WELLS FARGO BANK, N.A.	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,155,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXT6		WELLS FARGO BANK, N.A.	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,779,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXU3		WELLS FARGO BANK, N.A.	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,304,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXV1		WELLS FARGO BANK, N.A.	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,525,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXW9		WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$62,181,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXX7		WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,634,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXY5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,134,837.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXZ2		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$5,316,706.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY24		Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,247,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY32		Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY40		Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,392,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY57		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY65		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY73		Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY81		Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY99		Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,856,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,974,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYB4		Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,304,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,509,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,285,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYG3	Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,054,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYH1	Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,440,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYK4	Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,226,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYM0	Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYN8	Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,322,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,143,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLYS7		Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,348,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYT5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYU2		Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,790,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYV0		Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYW8		Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYX6		Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,178,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYY4		Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,272,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,214,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ31		Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,690,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ49		Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,969,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ56		Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,759,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ64		Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,342,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ72		Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,971,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ80		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ98		Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,970,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,565,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,032,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZD9		Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,101,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZE7		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,424,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZF4		Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,179,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZG2		Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,547,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZH0		PROVIDENT FUNDING	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.							
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,066,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	15.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,261,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,313,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZS6		Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,877,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLZT4		Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,716,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,652,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,123,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,141,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,060,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,607,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2M3	PNC BANK, N.A.	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,311,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2N1	PNC BANK, N.A.	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,178,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2P6	PNC BANK, N.A.	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,425,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Q4	PNC BANK, N.A.	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,842,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2R2	PNC BANK, N.A.	186	\$18,218,372.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,218,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2S0	PNC BANK, N.A.	59	\$5,724,435.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,724,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM2V3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,402,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2W1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,642,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2X9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,863,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Y7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,819,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Z4	STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,642,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3A8	STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,188,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,398,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3C4	STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,396,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3D2		Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3E0		PNC BANK, N.A.	73	\$15,713,961.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,713,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3F7		PNC BANK, N.A.	59	\$11,700,004.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,700,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3G5		PNC BANK, N.A.	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,685,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3H3		PNC BANK, N.A.	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$33,423,158.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3J9		PNC BANK, N.A.	26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,489,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3K6		PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,384,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3L4		PNC BANK, N.A.	179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,352,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3M2		PNC BANK, N.A.	40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,087,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3N0		PNC BANK, N.A.	18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,282,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3P5		PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,577,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3Q3		PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,757,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3R1		PNC BANK, N.A.	7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3S9		PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,573,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3T7		PNC BANK, N.A.	7	\$1,577,173.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,577,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3U4		PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,579,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3V2		PNC BANK, N.A.	87	\$14,151,975.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,151,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3W0		PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3X8		PNC BANK, N.A.	6	\$1,515,717.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,515,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3Z3		PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$84,242,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4A7		PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$58,138,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4B5		PNC BANK, N.A.	40	\$22,026,459.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$22,026,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4C3		PNC BANK, N.A.	5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,958,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4D1		QUICKEN LOANS INC.	23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,941,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4F6		QUICKEN LOANS INC.	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,609,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4G4		QUICKEN LOANS INC.	56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,077,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4H2		QUICKEN LOANS INC.	88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4J8		QUICKEN LOANS INC.	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00



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		Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,359,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4K5		QUICKEN LOANS INC.	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,333,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4L3		QUICKEN LOANS INC.	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,798,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4M1		QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,223,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4N9		QUICKEN LOANS INC.	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,203,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4P4		QUICKEN LOANS INC.	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,879,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Q2		QUICKEN LOANS INC.	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4R0		QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,291,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4S8		QUICKEN LOANS INC.	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,379,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4T6		QUICKEN LOANS INC.	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4U3		QUICKEN LOANS INC.	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$3,689,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4V1		QUICKEN LOANS INC.	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4W9		QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,326,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4X7		QUICKEN LOANS INC.	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Y5		QUICKEN LOANS INC.	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$120,437,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Z2		QUICKEN LOANS INC.	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$83,005,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5A6		QUICKEN LOANS INC.	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$45,149,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5B4		QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,114,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5C2		QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,173,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5D0		QUICKEN LOANS INC.	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,385,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5E8		QUICKEN LOANS INC.	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,156,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,261,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,273,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,183,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5K4	QUICKEN LOANS INC.	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,808,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5L2	QUICKEN LOANS INC.	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,757,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5M0	QUICKEN LOANS INC.	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,248,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5N8	QUICKEN LOANS INC.	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5P3	QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$164,911,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Q1	QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,613,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5R9		QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,109,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5S7		QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,058,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5T5		QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,712,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5U2		QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,434,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5V0		QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,248,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5W8		QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,169,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5X6		QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,456,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Y4		QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,772,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Z1		QUICKEN LOANS INC.	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,885,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,003,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,552,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,401,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6D9	QUICKEN LOANS INC.	8	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6E7	QUICKEN LOANS INC.	6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6F4	QUICKEN LOANS INC.	16	\$2,190,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6G2	QUICKEN LOANS INC.	19	\$2,225,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6H0	QUICKEN LOANS INC.	71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,995,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6J6	QUICKEN LOANS INC.	70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,654,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6K3	QUICKEN LOANS INC.	13	\$3,071,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,071,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM6L1		QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,137,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6M9		QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,478,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6N7		QUICKEN LOANS INC.	48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6P2		QUICKEN LOANS INC.	209	\$47,007,119.00	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$71,467,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Q0		QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6R8		QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6S6		QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6T4		QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,435,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6U1		QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,473,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6V9		QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,977,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6W7		QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$129,921,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$94,568,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$66,170,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,118,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,000,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,156,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA69	Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,880,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA93	WEBSTER BANK,	24	\$4,391,941.79	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<b>Total</b>			<b>24</b>	<b>\$4,391,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,590,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>291</b>	<b>\$83,220,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,288,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,000,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMB35		Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,460,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMB43		Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138MMB50	Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,154,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,927,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,116,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,814,177.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,135,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,419,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBB7	PNC BANK, N.A.	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,088,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,952,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBD3	PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,346,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBE1	PNC BANK, N.A.	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,336,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,401,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,700,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,646,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,924,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,141,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBL5		Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$43,156,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBM3		Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,767,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBN1		Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,815,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCA8		Unavailable	30	\$2,942,460.29	100%	1	\$86,179.68	NA	1	\$86,179.68
<b>Total</b>			<b>30</b>	<b>\$2,942,460.29</b>	<b>100%</b>	<b>1</b>	<b>\$86,179.68</b>		<b>1</b>	<b>\$86,179.68</b>
3138MMCB6		Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,787,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCC4		Unavailable	13	\$2,131,768.67	100%	1	\$157,838.12	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,768.67</b>	<b>100%</b>	<b>1</b>	<b>\$157,838.12</b>		<b>0</b>	<b>\$0.00</b>
3138MMCD2		Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,377,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCE0		Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,377,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCF7		Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,627,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCG5		Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$29,096,849.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCK6		Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>230</b>	<b>\$53,794,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD25		Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,509,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD33		Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,332,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD41		Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$35,262,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD58		Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,999,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD66		Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,248,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD74		Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,647,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD82		Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,404,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD90		Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,691,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDB5		STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,507,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDC3		STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,638,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDD1		STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,333,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDE9		STONEGATE MORTGAGE	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,097,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDG4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,911,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDH2		Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,468,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDJ8		Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,048,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDK5		Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDP4		Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,296,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDU3		Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$37,180,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDV1		Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,728,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDW9		Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,060,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDX7		Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,080,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDY5		Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,656,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMDZ2		Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,198,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MME24		Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,861,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MME32		Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MME40	Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,782,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME57	Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,109,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,424,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,132,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,313,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,630,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,361,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,917,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,006,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,828,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,690,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$35,382,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMER9	HOMEWARD RESIDENTIAL, INC.	1	\$209,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,223,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$34,950,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEU2	Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,725,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEV0	Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,715,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,086,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,682,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,171,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,708,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,782,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFE7	Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,398,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,315,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG30		THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,052,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG48		THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,295,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG55		THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,701,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG63		THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,737,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG71		THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,233,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG89		THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,198,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG97		THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,849,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGP1		Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,645,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGQ9		Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,455,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,765,385.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,551,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,562,756.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,267,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,346,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,582,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,001,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,558,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$3,221,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH39		THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,174,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH47		THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,569,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,680,928.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$29,485,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,424,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH96		THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHA3		THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,016,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,029,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,077,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,562,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHH8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,635,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,712,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,156,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,426,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,765,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,953,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMHQ8		THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHR6		THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,350,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHS4		THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,069,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHT2		THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,147,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHU9		THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHV7		THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,282,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHW5		THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,506,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHX3		THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,932,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHY1		THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,898,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHZ8		THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,825,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,254,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJB9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,934,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJC7	THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJD5	THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,165,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJE3	THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,845,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJF0	THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,233,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJG8	THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,071,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,178,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJK9	THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,720,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJL7	THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,058,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMJM5	THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJN3	THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,825,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJP8	THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,629,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJQ6	THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,260,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJR4	THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,715,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJS2	THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,084,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMK27	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,641,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMK35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKZ4	DRAPER AND KRAMER MORTGAGE CORP.	19	\$5,692,149.13	100%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE									
<b>Total</b>			<b>19</b>	<b>\$5,692,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML26	Unavailable		17	\$1,686,292.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,686,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML34	Unavailable		11	\$2,602,135.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,602,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML42	Unavailable		231	\$57,747,388.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$57,747,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML59	Unavailable		18	\$1,126,023.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,126,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML67	Unavailable		21	\$2,057,317.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML75	Unavailable		15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,748,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML83	Unavailable		16	\$2,177,454.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,177,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML91	Unavailable		15	\$2,455,841.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,455,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLQ3	Unavailable		11	\$2,330,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,330,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLR1	Unavailable		9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLS9	Unavailable		18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,321,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLT7	Unavailable		30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,998,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLU4	Unavailable		6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLV2	Unavailable		30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,862,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,343,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLY6	Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,427,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLZ3	Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$35,023,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM58	Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,236,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,082,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$50,835,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,282,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$41,288,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA7	Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,941,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMMB5	Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,193,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMC3	GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,120,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,381,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,037,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,630,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,242,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,373,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,575,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,291,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,363,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMP4		GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMQ2		GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,403,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMR0		GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMS8		GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,012,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMT6		GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,703,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,995,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,812,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN40		Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,591,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN57		Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,932,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN65		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,337,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,654,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN81		Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,394,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,971,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNB4		Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,772,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,717,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMND0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,138,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,301,043.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNF5		FRANKLIN AMERICAN MORTGAGE	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,671,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,890,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,883,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,841,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNK4		Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,501,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNN8		Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,105,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$59,674,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,198,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,346,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,098,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,717,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,815,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$7,467,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNX6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,926,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNY4		Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,344,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$150,949,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMP22		CITIMORTGAGE, INC.	4	\$1,065,538.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,597,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPM8		DRAPER AND KRAMER	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,784,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPP1		CITIMORTGAGE, INC.	235	\$14,714,578.50	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$15,104,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPQ9		CITIMORTGAGE, INC.	26	\$6,352,279.13	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,591,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPR7		CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,607,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPS5		CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,374,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPT3		CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,292,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPU0		CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,043,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPV8		CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,583,565.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPW6		CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,890,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPX4		CITIMORTGAGE, INC.	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,624,375.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPY2		CITIMORTGAGE, INC.	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,991,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPZ9		CITIMORTGAGE, INC.	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,707,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS78		Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,093,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS86		Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,875,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS94		Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,329,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT28		DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT36		DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT44		DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,194,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT51		DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT69		CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$595,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT77		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,575,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT85		EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,278,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT93		EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,384,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTA0		Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,552,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTB8		Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,303,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTC6		CITIMORTGAGE, INC.	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,091,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTD4		CITIMORTGAGE, INC.	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,331,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTE2		CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,606,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTH5		CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,449,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTJ1		CITIMORTGAGE, INC.	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTK8		CITIMORTGAGE, INC.	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,738,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTL6		CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,059,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTM4		CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00



		Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTN2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,970,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTP7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,003,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTQ5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,052,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTS1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,402,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTT9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,247,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTU6		DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTV4		DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTW2		DUBUQUE BANK	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY							
<b>Total</b>			<b>14</b>	<b>\$1,355,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMTX0		DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,066,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMTY8		DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,282,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMTZ5		DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU26		Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,518,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU34		Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU42		Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,137,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU59		Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,128,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU67		Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,393,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU75		Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,451,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU83		Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMU91		Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,428,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMUA8		EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$30,680,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,167.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,125,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,105,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,881,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,838,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,584,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,028,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUR1	EVERBANK		6	\$953,586.64	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,500.00	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUS9	EVERBANK		5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUT7	EVERBANK		15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,685,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUU4	EVERBANK		32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,518,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUV2	EVERBANK		3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$680,772.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUW0	EVERBANK		8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,116,045.04	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,778,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUX8	EVERBANK		5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,549,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY		26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,560,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,723,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV33	Unavailable		5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$587,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV41	Unavailable		2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$314,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$475,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$824,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$340,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$644,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVC3	COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,331,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,251,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,143,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,716,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,555,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVJ8		COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$47,749,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVK5		COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,806,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVL3		COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,699,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVM1		COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,245,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVN9		COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVP4		Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$717,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVQ2		Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$284,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVR0		Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVU3		Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVV1		Unavailable	1	\$51,923.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVX7		Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$312,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVY5		Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW24		EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,142,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW32		EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW40		EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW57		EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,008,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW65		Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,258,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW73		STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW81		INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW99		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,576,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWA6		Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$232,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWB4		Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,033,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMWC2		Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,486,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWD0		Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,868,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWE8		Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWF5		STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,248,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWG3		Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,119,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWH1		STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,703,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,184,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWK4		Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,155,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,242,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWN8		EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,067,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWP3		EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,115,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MMWQ1	EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWR9	EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWS7	EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWV0	EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,041,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWW8	EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWX6	EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWY4	EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWZ1	EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,319,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMX56	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,533,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMX64	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,546,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXA5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
<b>Total</b>			<b>19</b>	<b>\$5,737,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,039,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,285,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,131,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,216,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$28,944,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,750,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,277,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MMXJ6		THE BRANCH BANKING AND	32	\$3,771,228.76	74.6%	0	\$0.00	NA	\$0.00

		TRUST COMPANY								
		Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,055,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,557,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXL1		THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXM9		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,276,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXN7		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,301,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXP2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,873,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXQ0		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,491,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXR8		THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,337,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXT4		Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,974,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXU1		Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,187,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXV9		Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,780,491.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXW7		Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,809.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXX5		Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,033,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXY3		LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,550,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY22		U.S. BANK N.A.	8	\$1,263,715.81	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,014,586.43	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,278,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY30		U.S. BANK N.A.	9	\$1,235,500.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,802,639.08	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,038,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY48		U.S. BANK N.A.	9	\$1,041,803.97	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,866,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY55		U.S. BANK N.A.	8	\$747,445.14	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,956,146.31	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,703,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY63		U.S. BANK N.A.	16	\$983,402.35	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,441,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY71		U.S. BANK N.A.	1	\$246,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,576,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY89		Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,757,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,213,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,674,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,104,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,614,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,815,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,114,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,232,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,300,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYW6	U.S. BANK N.A.	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,212,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYX4	U.S. BANK N.A.	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,506,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYY2	U.S. BANK N.A.	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,240,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYZ9	U.S. BANK N.A.	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$132,918,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZ21		PNC BANK, N.A.	12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,735,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZ39		PNC BANK, N.A.	66	\$11,990,996.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,990,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZ47		SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZA3		Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,373,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZB1		Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZC9		Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZD7		Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,851,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZE5		Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,462,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZF2		Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZG0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,146,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,392,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZJ4			28	\$5,435,025.01	76.47%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,107,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,214,753.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,733,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZQ8	Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,503,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,159,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,791,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$19,736,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZV7		PNC BANK, N.A.	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,303,084.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZW5		PNC BANK, N.A.	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,110,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZX3		PNC BANK, N.A.	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,482,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZY1		PNC BANK, N.A.	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,428,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZZ8		PNC BANK, N.A.	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,113,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN2A7		BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,481,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3L2		FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3M0		FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,586,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3N8		FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,394,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3P3		FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,411,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Q1		FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,834,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3R9		FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,563,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,191,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,588,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,768,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,623,585.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,987,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,416,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,507,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,140,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,492,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,101.37	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,021,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,560.00	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,913,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$905,948.33	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,723,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4E7		FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,564,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4F4		FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,429,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,191,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,285,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,048,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4M9		CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$60,675,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4Q0		CITIMORTGAGE, INC.	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,615,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4S6		CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$31,611,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4T4		CITIMORTGAGE, INC.	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,567,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4U1		CITIMORTGAGE, INC.	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,829,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,532,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,683,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,069,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA34	Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,620,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,005,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,711,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,302,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,398,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$52,844,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,775,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,147,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,139,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,208,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$62,810,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,245,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBA7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBB5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,282,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBE9	STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,320,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,181,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBG4	STEARNS LENDING, INC.	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,794,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBH2	STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,004,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBJ8		5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,936,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$36,229,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$46,459,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBM1	Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,823,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,799,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBP4	STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,769,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBQ2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,971,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBR0	STEARNS LENDING, INC.	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,031,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,597,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,052,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,254,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEL0		U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEM8		Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,675,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,292,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEU0		Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,170,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEW6		Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGE4		Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGF1		Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,012,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGG9		Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,045,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGH7		COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,477,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGJ3		COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,382,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGK0		COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,702,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$37,328,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,004,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGN4	Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,185,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGP9	Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,906,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHFO	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,122,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,503,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH6	COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,234,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,278,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNH3	COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,245,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHP8	COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,402,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,996,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHR4		COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,340,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ27		LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ35		LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,261,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ43		LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,476,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ50		LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ68		LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,438,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ76		LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ84		LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ92		LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKA7		LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,661,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,929,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,811,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,888,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKL3	LOANDEPOT.COM,	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,542,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,648,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,422,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,868,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,423,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,034,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,463,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,362,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,059,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$10,924,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN89	JPMORGAN CHASE BANK, NATIONAL	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$14,953,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,651,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNA4		CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,243,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNK2		EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,932,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNL0		EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,925,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNM8		EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,763,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNN6		EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,063,465.61	41.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,533,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNP1		EVERBANK	3	\$1,109,300.00	31.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,402,600.00	68.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,190,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$37,388,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$27,750,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$14,382,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,054,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,559,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,482,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,050,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,639,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,892,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,938,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,952,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,590,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,365,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,170,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,630,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,685,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$35,252,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPFI	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$32,793,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPG9	JPMORGAN CHASE BANK, NATIONAL	402	\$51,597,208.07	92.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>435</b>	<b>\$55,944,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$29,516,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,834,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,408,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,022,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,349,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>431</b>	<b>\$24,250,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,274,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	\$0.00



		ASSOCIATION								
		Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,635,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,295,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,209,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,287,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,864,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,775,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,543,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,152,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$14,901,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,697,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,043,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,912,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>644</b>	<b>\$193,642,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>644</b>	<b>\$197,723,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>664</b>	<b>\$197,967,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$197,763,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>694</b>	<b>\$198,414,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,183,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,441,759.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,570,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,101,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,900,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,415,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,440,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,573,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,221,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,614,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$29,062,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$61,188,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$41,329,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$14,115,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$37,475,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$45,935,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNQS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$142,272,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$64,978,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,143,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,800,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,621,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,971,233.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,810,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,050,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,047,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,288,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$198,998,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$199,817,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$104,760,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$111,944,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$45,723,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,111,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,158,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,089,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$38,320,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,811,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,056,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,578,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,468,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,985,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,040,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,087,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,181,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,138,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,048,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,119,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,537,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$2,342,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,145,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,232,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,835,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,957,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,992,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,957,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,096,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE							
<b>Total</b>			<b>9</b>	<b>\$1,373,378.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,677,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,386,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,497,345.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,395,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSJ0		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,026,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,928,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,664,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,635,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSN1		FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSP6		FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,915,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSQ4		FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,347,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSR2		FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSS0		FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,943,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNST8		FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,403,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSU5		FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,465,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSW1		GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,327,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSX9		GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSY7		GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,008,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,432,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,326,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,604,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT67	Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,791,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,582,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,960,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,764,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,128,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNT E0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT F7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,295,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT G5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT H3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$806,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT J9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,865,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT L4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT N0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,718,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT P5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,227,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT Q3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,909,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,694,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,341,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,620,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,856,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,631,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,091,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,965,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,389,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,442,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUJ8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,824,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUF5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUG3		Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,332,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUH1		Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUJ7		Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUK4		Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,038,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUL2		Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,805,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUM0		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,807,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUN8		Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,988,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUP3		Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUQ1		Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,359,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUR9		Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,946,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUS7		Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,231,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUT5		PROVIDENT FUNDING	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.							
		Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,787,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNUU2		Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,824,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNW22		NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWR7		FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,148,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWS5		FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,754,909.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWT3		NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,472,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWU0		NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,495,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWV8		NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,307,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWW6		NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,143,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWX4		NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,220,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,790,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,719,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,850,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,111,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,936,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,319,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,543,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,294,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,291,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,545,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$1,844,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,474,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXX3		FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,903,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXY1		FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,916,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXXZ8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,728,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY20		BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY38		BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,410,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY46		BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,057,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY53		BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,735,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY61		BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,272,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY79		BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,351,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY87		BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,596,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNY95		BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,617,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYA2		BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,324,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYB0		BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,292,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYC8		BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,280,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYD6		BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,601,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYE4		BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,484,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYF1		BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,400,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYG9		BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,783,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYH7		BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,151,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYJ3		BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,094,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYK0		BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,347,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYL8		BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,102,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,618,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY P9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,017,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,842,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY S3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,635,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,871,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$16,407,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,359,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,324,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY Y0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$6,095,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYZ7		BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,629,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ29		BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,320.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ37		BANK OF AMERICA, N.A.	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,646,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ45		BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,876,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ52		BANK OF AMERICA, N.A.	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,298,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ60		BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,568,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ78		BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,959,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ86		BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,501,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ94		BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,578,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZA1		BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZB9		BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,165,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZC7			35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>35</b>	<b>\$8,319,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZD5		BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,495,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZE3		BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,461,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZF0		BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,708,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZG8		BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,887,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZH6		BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZJ2		BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZK9		BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,282,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZL7		BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,960,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZM5		BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,560,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZN3		BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,490,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZP8		BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,776,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,563,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,089,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,455,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,044,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,236,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,930,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,127,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,397,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,462,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,504,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,693,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2C8		PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,278,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2D6		PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2E4		PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,272,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,561,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,360,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,051,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2L8		PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2M6		PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2N4		PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,069,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP6E0			18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00



		PENNYMAC LOAN SERVICES, LLC								
<b>Total</b>			<b>18</b>	<b>\$6,226,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,209,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEF8		U.S. BANK N.A.	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,088,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEG6		U.S. BANK N.A.	12	\$1,203,182.01	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,777,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEH4		U.S. BANK N.A.	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,977,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEJ0		U.S. BANK N.A.	12	\$1,613,728.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,819,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEK7		U.S. BANK N.A.	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,314,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEL5		U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,405,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEM3		U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,230,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEN1		U.S. BANK N.A.	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,218,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEP6		U.S. BANK N.A.	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,054,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,849,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$46,360,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$64,221,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,489,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,432,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,393,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,717,399.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,739,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,237,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,829,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,246,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>94</b>	<b>\$9,045,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGP4		PNC BANK, N.A.	114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,872,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGQ2		PNC BANK, N.A.	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,540,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGR0		PNC BANK, N.A.	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,066,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGS8		PNC BANK, N.A.	54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,783,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGT6		PNC BANK, N.A.	22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,537,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGU3		PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,864,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGV1		PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,787,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGW9		PNC BANK, N.A.	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGX7		PNC BANK, N.A.	226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$60,449,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGY5		PNC BANK, N.A.	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,659,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGZ2		EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,666,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHA6		Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,293,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHB4		Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$76,334,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHC2		Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,584,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$112,522,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,421,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$38,454,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,021,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$60,558,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHP3	Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,756,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHR9	Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHS7	Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,909,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHT5	Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,643,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,089,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,749,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL86	Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,451,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL94	STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,146,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,738,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLF0	COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$506,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLG8	Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$968,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$758,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLJ2	Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLL7	Unavailable	1	\$41,885.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLM5	Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$289,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLN3	Unavailable	2	\$199,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLP8	Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$161,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLQ6	Unavailable	1	\$118,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$142,769.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLS2	Unavailable	1	\$43,932.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLT0	Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLU7	Unavailable	1	\$82,202.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM28	EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,084,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,716,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMA0		STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,371,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMB8		EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,403,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMD4		EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,562,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPME2		EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMF9		EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMG7		EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMH5		EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMK8		EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPML6		EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,220,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMM4		EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,150,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMN2		EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,485,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMP7		EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,400.00	14.9%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$6,506,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMQ5	EVERBANK		8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,542.27	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,613,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMR3	EVERBANK		5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMS1	EVERBANK		1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$973,184.73	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,155,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMT9	EVERBANK		26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,841,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMU6	EVERBANK		6	\$778,619.64	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,250.00	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMV4	EVERBANK		4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMW2	EVERBANK		2	\$1,065,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMX0	EVERBANK		11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMY8	EVERBANK		2	\$721,765.04	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$360,500.00	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMZ5	EVERBANK		4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNB7	COLE TAYLOR BANK		3	\$345,175.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,167,975.00	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,513,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNC5	COLE TAYLOR BANK		3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,303,266.31	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,895,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,120,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,527,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,424,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,544,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,412,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,668,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,835,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNR2		COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNS0		COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$47,790,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNT8		COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,640,675.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNU5		COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,827,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNV3		COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,853,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNW1		COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,801,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP25		Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$69,836,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP33		Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>606</b>	<b>\$167,155,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP41		Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,685,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP58		Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,225,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP66		Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$96,175,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP74		Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$19,176,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPP82		Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$26,899,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP90		Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,262,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPV1		SUN WEST MORTGAGE COMPANY INC.	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPW9		Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,111,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPX7		Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,148,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPY5		Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$18,700,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPZ2		Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$17,987,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQA6		Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$124,307,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQB4		Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,103,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQC2		Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$38,696,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQD0		Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,525,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQE8		Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,825,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQF5		Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$58,028,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQG3		Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,439,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQH1		Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$6,400,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQJ7		Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,521,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQK4		Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,046,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQL2		Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,688,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQM0		Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,126,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQN8		Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,559,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQP3		Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,925,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQQ1		Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,678,684.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSB2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,457,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSC0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,254,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSD8		COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,489,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSE6		COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,144,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSF3			5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSG1		COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,250,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSH9		COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,411,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSJ5		COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,437,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSK2		Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,123,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSL0		Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPSM8		Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,260,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPU29		EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,368,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPU37		EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,474,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPU45		EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,919,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPU52		EVERBANK	24	\$4,131,917.00	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,446,266.29	45.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,578,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPU60		EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,165,801.72	35.58%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$6,087,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU78	EVERBANK		59	\$12,745,027.34	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,580,190.00	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,325,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU86	EVERBANK		34	\$4,276,484.68	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,607,636.78	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,884,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU94	EVERBANK		3	\$413,202.52	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,102,038.89	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUF0	COLONIAL SAVINGS FA		5	\$1,268,513.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,268,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUJ2	FIFTH THIRD BANK		7	\$1,097,593.00	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$422,200.00	27.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,519,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUK9	FIFTH THIRD BANK		9	\$1,111,311.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$281,650.00	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,392,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUL7	FIFTH THIRD BANK		18	\$1,487,320.00	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$524,585.23	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,011,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUM5	FIFTH THIRD BANK		4	\$1,212,000.00	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$464,100.00	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,676,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUN3	FIFTH THIRD BANK		3	\$864,400.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,275,800.00	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY		4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,612,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUQ6	Unavailable		5	\$815,284.38	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$815,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,689,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,873,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUU7		Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,917,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,428,600.00	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,672,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUW3		Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,353,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUX1		Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,260,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUY9		EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,777,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUZ6		EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,443,386.20	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,180,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV28		Unavailable	29	\$2,755,731.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,755,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV36		Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,442,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV44		Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,745,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV51		Unavailable	22	\$1,858,066.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,858,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,080,521.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,156,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVA0		EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,597,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVB8		EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,505,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVC6		EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,266.00	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,952,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVD4		EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,703,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVE2		EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,824,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVF9		EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,203,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVG7		EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$6,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVL6		DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVM4		DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVX0		FIFTH THIRD BANK	4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,030,500.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVY8		FIFTH THIRD BANK	1	\$292,600.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,645,420.00	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,938,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVZ5		FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,675,700.00	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,457,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,496,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,862,272.67	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,094,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,663.97	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,394,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW68			11	\$2,595,823.96	44.22%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,869,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,550,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,121,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWC5	Unavailable	12	\$1,695,550.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,695,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWD3	Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,644,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,507,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWF8	Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,990,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,995,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,297,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,162,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,101.10	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,962,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,179,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,932,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,107,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,632,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,485,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$21,187,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,784,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$140,406,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$118,228,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$119,969,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$9,257,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,441,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,310,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX59			159	\$23,215,725.12	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>159</b>	<b>\$23,215,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$26,144,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,049,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,517,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,488,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,585,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$20,548,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,824,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$7,396,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,186,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,207,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,409,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,365,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXP5		12	\$1,078,497.41	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$1,078,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>238</b>	<b>\$48,659,124.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>528</b>	<b>\$110,259,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>787</b>	<b>\$208,999,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXT7		Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,173,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,010,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,158,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,994,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPXX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	\$0.00

		Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$70,957,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,419,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,216,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,841,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,200,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,788,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$44,160,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$19,122,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
		Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,178,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,045,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPYH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>237</b>	<b>\$53,494,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ24		EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,692,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ32		EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,943,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ40		EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,707,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ57		EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$47,124,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ65		EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$18,937,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ73		EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,183,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZ99		PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,610,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPZV0		Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,426,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,893,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,090,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,181,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,552,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,214,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,036,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,980,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,056,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,014,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,470,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,783,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,298,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,345.42	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,244,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,383,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,117,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,055,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,188,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,935,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBV4	CITIMORTGAGE, INC.	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,178,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,377,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,982,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,518,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,020,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,016,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,498,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,439,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,675,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,414,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,252,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,370,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,659,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,294,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEX7		NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,180,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEY5		NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,799,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEZ2		NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,868,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF24		PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,668,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF32		PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,247,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF40		PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,808,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF57		PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,115,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF65		PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,081,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF73		PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,778,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,582,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,592,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,636,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,150,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,759,491.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,191,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,347,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$9,510,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,144,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,736,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,662,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,564,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,903,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,103,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,715,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$54,217,183.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,088,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,966,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,779,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG56	Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$44,243,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MQG64		PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$81,257,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG72		PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,410,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG80		PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$120,478,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG98		PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,843,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGA5		PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,573,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGB3		PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,450,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGC1		PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,740,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGD9		PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,468,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGE7		PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,199,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGF4		PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,124,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGG2		PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGH0		PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	1	\$108,785.34	NA	1	\$108,785.34
		Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,330,078.69</b>	<b>100%</b>	<b>1</b>	<b>\$108,785.34</b>		<b>1</b>	<b>\$108,785.34</b>
3138MQGJ6		PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGK3		PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,895,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGM9		PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,185,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGN7		PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,655,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGP2		PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,496,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGQ0		PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,256,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGR8		PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGS6		PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGT4		PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,961,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGU1		PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,436,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGV9		PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,103,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGW7		PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,326,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGX5		PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,657,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGY3		PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,064,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGZ0		PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,982,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQHA4		PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$138,426,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQHB2		PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$36,018,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,665,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,440,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,229,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,856,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,959,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,546,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,042,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,829,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,005,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,364,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,199,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJP9	PNC BANK, N.A.		48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,851,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJQ7	PNC BANK, N.A.		3	\$685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJR5	PNC BANK, N.A.		25	\$5,899,478.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,899,478.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJS3	PNC BANK, N.A.		39	\$9,864,193.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,864,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJT1	PNC BANK, N.A.		10	\$3,874,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,874,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJU8	PNC BANK, N.A.		3	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJV6	PNC BANK, N.A.		25	\$5,328,149.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,328,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJW4	PNC BANK, N.A.		59	\$11,345,774.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,345,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJX2	PNC BANK, N.A.		25	\$5,450,051.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,450,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJY0	PNC BANK, N.A.		35	\$5,721,557.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,721,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJZ7	PNC BANK, N.A.		101	\$6,333,892.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,333,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK28	PNC BANK, N.A.		7	\$1,880,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,880,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK36	PNC BANK, N.A.		79	\$21,775,679.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,775,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK44	PNC BANK, N.A.		9	\$1,729,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,729,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK51	U.S. BANK N.A.		5	\$494,886.00	16.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,034,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK69		U.S. BANK N.A.	5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,383,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK77		U.S. BANK N.A.	4	\$733,947.07	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,181,497.11	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,915,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK85		U.S. BANK N.A.	6	\$575,745.83	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,584.85	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,134,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK93		LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,692,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKA0		PNC BANK, N.A.	19	\$2,450,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,450,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKB8		PNC BANK, N.A.	19	\$4,558,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,558,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKC6		PNC BANK, N.A.	550	\$129,836,690.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$129,836,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKD4		PNC BANK, N.A.	65	\$15,716,706.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,716,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKE2		PNC BANK, N.A.	4	\$2,499,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKG7		Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,088,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKL6		PNC BANK, N.A.	9	\$1,839,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,839,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKM4		PNC BANK, N.A.	8	\$1,550,876.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,550,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKN2		PNC BANK, N.A.	115	\$22,113,399.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>115</b>	<b>\$22,113,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKP7		PNC BANK, N.A.	31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,717,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKQ5		PNC BANK, N.A.	9	\$1,042,151.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKR3		PNC BANK, N.A.	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKS1		PNC BANK, N.A.	47	\$3,121,429.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,121,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKT9		PNC BANK, N.A.	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKU6		PNC BANK, N.A.	56	\$4,802,585.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,802,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKV4		PNC BANK, N.A.	30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,916,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKW2		PNC BANK, N.A.	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,887,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKX0		PNC BANK, N.A.	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,285,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKY8		PNC BANK, N.A.	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKZ5		PNC BANK, N.A.	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB7		Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,299,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC5		NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,457,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD3		NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>151</b>	<b>\$48,160,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQLE1		NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$31,337,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP64		Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP72		FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,442,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP80		FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP98		FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,712,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPJ6		U.S. BANK N.A.	11	\$1,929,854.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,929,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPK3		U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,603,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPL1		U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,404,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPM9		U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,297,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPN7		U.S. BANK N.A.	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,745,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPP2		U.S. BANK N.A.	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,652,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPQ0		U.S. BANK N.A.	4	\$284,162.26	21.19%	0	\$0.00	NA	0	\$0.00



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		Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,341,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPR8		U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,988,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPS6		U.S. BANK N.A.	4	\$1,150,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,123,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPT4		U.S. BANK N.A.	2	\$370,800.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,626,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPU1		U.S. BANK N.A.	3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,664,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPV9		U.S. BANK N.A.	2	\$382,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,619,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPW7		U.S. BANK N.A.	15	\$2,121,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,121,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPX5		Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,771,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPY3		U.S. BANK N.A.	11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,494,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPZ0		Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ71		PNC BANK, N.A.	4	\$1,178,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ89		PNC BANK, N.A.	16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,151,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ97		PNC BANK, N.A.	14	\$1,623,879.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,623,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQA4		FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQB2		FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQC0		FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQD8		FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,502,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQE6		FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,926,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQF3		FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,764,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRA3		PNC BANK, N.A.	35	\$9,829,499.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,829,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQS46		WELLS FARGO BANK, N.A.	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,350,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQS53		WELLS FARGO BANK, N.A.	25	\$8,479,349.42	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,728,249.17	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$26,207,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQS61		WELLS FARGO BANK, N.A.	53	\$16,718,001.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$105,490,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQW25		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,383,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,359,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,630,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,128,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,728,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,138,775.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,317,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,496,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWM1		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,439,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,865,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,542,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWQ2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,602,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,494,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,912,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,818,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,289,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,625,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,337,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,650,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGH4		1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,756,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGJ0		1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,643,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGK7		1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00
			11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,593,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,571,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,186,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,639,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGQ4		1ST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,297,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGR2		1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,679,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGS0		1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,410,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,313,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
			2	\$541,622.29	0.16%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS	8	\$2,837,000.00	0.86%	0	\$0.00	NA	\$0.00



	BANK, F.S.B.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$2,554,420.61	0.78%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	28	\$11,327,034.69	3.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$299,538.09	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$480,226.32	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,572,430.47	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$4,288,570.41	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$620,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$897,251.24	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$204,441.61	0.06%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,526.30	0.09%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$248,117.39	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	7	\$1,726,760.61	0.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	\$0.00
		2	\$769,000.00	0.23%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,335,546.12	1.02%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$5,847,787.68	1.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25	0.56%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	\$0.00
		1	\$403,364.19	0.12%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	\$0.00
		13	\$4,263,034.44	1.3%	0	\$0.00	NA	\$0.00



	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	28	\$8,634,498.63	2.63%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,419,419.15	0.43%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$805,784.52	0.25%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,735.80	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$171,235.94	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$328,325,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	\$0.00

	BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$696,388.59	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$284,561.19	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$267,897.29	0.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$801,357.96	0.5%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$2,010,128.73	1.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$224,645.90	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$44,838,768.72	27.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>539</b>	<b>\$161,476,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	\$0.00
		2	\$656,613.97	0.26%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0	\$0.00



	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$403,364.19	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	2	\$521,777.54	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$401,507.63	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	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	\$580,864.19	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$275,150.00	0.11%	0	\$0.00	NA	0	\$0.00



	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$71,404,096.01	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$249,912,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		7	\$2,050,838.55	0.81%	0	\$0.00	NA	\$0.00

	BAY-VALLEY MORTGAGE GROUP								
	BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$750,802.65	0.3%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$252,593.06	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$342,460.20	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$745,461.17	0.3%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$187,710.54	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL	1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00

	RIVER CREDIT UNION							
	ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$72,747,710.95	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$252,173,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,242,307.88	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$384,394.10	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	6	\$2,023,316.44	0.8%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$188,401.93	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26%	0	\$0.00	NA	\$0.00
		1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$67,585,656.55	26.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>828</b>	<b>\$252,976,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$248,264.34	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	\$0.00



BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$928,068.87	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$404,847.77	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$530,172.78	0.21%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	20	\$6,488,475.46	2.55%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	0	\$0.00	NA	\$0.00
		4	\$978,658.52	0.38%	0	\$0.00	NA	\$0.00



	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$74,816,719.13	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$254,628,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$842,111.77	0.29%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	\$0.00
		1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$173,732.10	0.06%	0	\$0.00	NA	\$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	\$0.00
		2	\$447,928.37	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$463,631.50	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	2	\$491,217.16	0.17%	0	\$0.00	NA	\$0.00

COMPANY								
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$252,260.99	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,676,807.43	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$404,063.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,774,407.61	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00



	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$70,274,157.57	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,020</b>	<b>\$285,842,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$622,199.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$296,327.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$281,636.31	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,294.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$435,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$824,681.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,553,645.69	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,529,515.60	0.54%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$284,763.93	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,977.71	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$266,920.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$147,500.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$151,765.97	0.05%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$830,456.77	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$309,100.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,784.44	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$2,881,669.28	1.02%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	\$0.00

COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$147,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,021,650.00	0.36%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$427,500.00	0.15%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST CENTURY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,597.32	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$571,461.08	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$452,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$303,926.03	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$715,078.50	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,704.57	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$922,159.47	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$422,303.86	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$149,758.73	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	METRO CREDIT UNION	8	\$1,156,078.49	0.41%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$164,751.48	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,881.09	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$138,531.64	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$261,587.67	0.09%	0	\$0.00	NA	\$0.00
		3	\$452,314.03	0.16%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$273,777.98	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$611,321.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$444,303.49	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,271.29	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,281,544.83	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$854,260.42	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER	2	\$272,785.50	0.1%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,052,312.76	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$568,765.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,984.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$460,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$260,988.56	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$299,031.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$411,118.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$287,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$435,106.27	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$73,284,593.78	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,787</b>	<b>\$282,160,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	6	\$892,710.28	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,039,313.82	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,468.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$597,362.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$587,790.60	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$434,118.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$566,389.41	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$723,705.92	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$320,941.90	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$306,525.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$977,367.86	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$5,371,922.38	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,033,491.11	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	0	\$0.00	NA	0	\$0.00



EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$405,520.00	0.11%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$416,379.58	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$3,391,262.37	0.92%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94	0.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,355,090.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$440,603.27	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$293,752.30	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$434,319.50	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$263,720.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$459,701.58	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$471,628.80	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$624,016.39	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$157,440.78	0.04%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0	\$0.00



	ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50	0.37%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$134,778.10	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$457,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$579,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,373,082.65	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$892,479.07	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$594,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$161,745.05	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$873,249.25	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$156,553.23	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$96,007,249.31	26.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,254</b>	<b>\$366,937,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$497,735.79	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$897,095.32	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$596,716.72	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$513,515.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,013,278.53	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$788,972.03	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$825,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,073,989.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$567,899.52	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$492,693.94	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,411,597.26	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$670,519.75	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$10,220,073.56	3.61%	0	\$0.00	NA	0	\$0.00
		1	\$184,222.11	0.07%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$183,517.01	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$627,807.22	0.22%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$986,362.58	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,180,839.22	1.48%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$173,981.71	0.06%	0	\$0.00	NA	\$0.00
		1	\$279,319.28	0.1%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$210,253.83	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$336,980.36	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$205,636.75	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$451,050.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,507,626.90	0.53%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$2,129,564.63	0.75%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA	\$0.00

	MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,411.27	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$242,708.98	0.09%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,608.92	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$202,181.30	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$307,514.43	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	\$0.00
		3	\$843,720.04	0.3%	0	\$0.00	NA	\$0.00



	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,539.47	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,200,186.30	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95	0.36%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,258,246.37	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$523,599.38	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	25	\$7,669,788.82	2.71%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$206,348.07	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,025,140.80	0.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$744,633.63	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$490,685.91	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$315,455.55	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$378,710.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$315,131.79	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$602,081.52	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,786,372.47	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK INC.	2	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$70,564,882.71	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>982</b>	<b>\$283,123,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,530,654.46	1.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$249,931.04	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,734.08	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$345,024.87	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL							
	BANK MUTUAL	1	\$173,133.02	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$872,160.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$401,381.04	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$571,219.15	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$987,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$305,518.42	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,300.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	15	\$6,147,603.68	2.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$383,387.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$430,436.82	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$213,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0	\$0.00



	DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$899,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$500,899.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,599,593.34	1.28%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	3	\$1,266,679.31	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06%	0	\$0.00	NA	\$0.00
	GECU	2	\$377,286.59	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$238,640.02	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$555,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$434,774.16	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$476,406.80	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$611,197.02	0.22%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
		12	\$3,351,969.96	1.19%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P.							
	NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$937,415.64	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$427,377.85	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00



	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$196,996.22	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UNIVERSITY BANK	1	\$195,448.61	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$387,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$211,145.33	0.07%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$682,699.11	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$390,060.75	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$571,751.79	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	260	\$74,845,284.40	26.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$282,227,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.							
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$458,595.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	4	\$975,100.00	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$325,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$383,853.57	0.15%	0	\$0.00	NA	\$0.00

	BANK OF WHITTIER, NA							
	BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$1,324,461.11	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64	5.98%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	16	\$6,222,936.37	2.44%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	\$0.00
	GECU	3	\$417,568.80	0.16%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79	2.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	\$0.00
		1	\$410,271.30	0.16%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.							
	KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	15	\$3,675,676.61	1.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	3	\$1,243,322.54	0.49%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA	\$0.00
	SFMC L.P.	5	\$1,658,124.16	0.65%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$48,315,776.67	18.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$255,343,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$203,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$105,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,116.73	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,400.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,900.00	1.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,417.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,800.00	0.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,453.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24	1.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$89,198.03	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$810,012.72	4.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$3,754,307.23	20.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,329,819.79	23.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,355,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	1.06%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$233,500.00	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$121,082.00	1.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$120,000.00	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,525.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$233,000.00	1.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$117,000.00	1%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$112,303.02	0.96%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$119,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,494.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12	0.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$117,400.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		12	\$1,390,472.68	11.88%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	2	\$237,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,633,166.22	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,701,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$137,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,886.17	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$532,687.17	2.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$420,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$405,500.00	2.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$134,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$280,900.00	1.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.78%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,410.91	22.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,101,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$793,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$322,698.39	1.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$151,214.41	0.57%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$331,500.00	1.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$635,900.00	2.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$164,850.00	0.63%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.58%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK							
	LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$157,000.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$159,500.00	0.61%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$163,291.79	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	0	\$0.00	NA	\$0.00
		3	\$469,318.29	1.78%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$670,200.00	2.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,589,971.67	25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,353,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$46,850.00	0.31%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.5%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$110,010.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$82,300.79	0.54%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$62,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00



	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,920,938.42	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$15,291,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LLC							
	BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	43	\$13,887,300.00	9.82%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC.								
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$439,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$218,039.64	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$547,000.00	0.39%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$233,260.00	0.16%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,673,722.18	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$141,374,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2U6	EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,739,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$35,669,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2W2		IST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		SUBURBAN	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,838,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,079.16	1.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$81,800.00	2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,631,184.75	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,087,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$143,747.55	0.29%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0	\$0.00

	HOMESIDE, INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$48,829,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2Z5		AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,687,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3A9		ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$203,100.00	5.75%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,531,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN	1	\$98,300.00	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,678,666.48	21.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,459,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00



PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$242,248.24	1.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$21,027,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,871,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3E1	ADVANTAGE BANK		1	\$74,763.60	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$84,666.54	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		1	\$61,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$121,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$58,052.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		4	\$295,329.84	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		3	\$238,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		5	\$330,740.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$77,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS		1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$48,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST		2	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		1	\$70,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$131,837.08	1.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK		1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		3	\$174,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		2	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK		1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO		1	\$70,500.00	0.57%	0	\$0.00	NA	0	\$0.00
			1	\$56,384.53	0.46%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$76,320.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	3	\$204,800.00	1.65%	0	\$0.00	NA	\$0.00

	GTE FINANCIAL							
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,387,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$149,516.80	1.95%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,773,600.22	36.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,679,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		9	\$1,831,050.19	0.75%	0	\$0.00	NA	\$0.00



	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$226,299.92	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,832,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$281,924.17	0.11%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	\$0.00
		2	\$531,000.00	0.22%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$273,078.91	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	\$0.00



	REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	\$0.00
		5	\$886,033.48	0.36%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$71,604,134.75	29.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>925</b>	<b>\$245,695,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$162,826.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,710,500.00	0.57%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	41	\$14,879,293.50	4.95%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	7	\$1,502,779.45	0.5%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	7	\$2,099,909.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$166,033.00	0.06%	0	\$0.00	NA	0	\$0.00

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$0.00



HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	2	\$365,066.05	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$708,286.19	0.24%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$91,389,498.63	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,165</b>	<b>\$300,670,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3J0		ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$504,000.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,812.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$403,632.19	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$463,876.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MACON BANK, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$257,050.00	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	\$0.00
		1	\$379,000.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	18	\$5,953,993.15	2.61%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$66,548,140.02	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$228,506,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,247,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$218,854.46	0.8%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,323,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3M3		7	\$2,144,647.17	4.22%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>182</b>	<b>\$50,795,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3N1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	25	\$5,356,426.59	21.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE	1	\$173,879.26	0.7%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	31	\$5,763,456.20	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,898,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,840.30	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,131,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	0	\$0.00
		4	\$669,817.54	15.81%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,237,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,290,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$123,642.52	3.41%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,637,265.01	45.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,620,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA	\$0.00
		1	\$140,300.00	3.45%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,343,869.70	33.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,071,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,800.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,000.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL	1	\$47,639.46	1.56%	0	\$0.00	NA	0	\$0.00

	BANK							
	S&T BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$62,089.41	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$961,402.82	31.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,057,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	\$0.00
		1	\$161,800.00	3.6%	0	\$0.00	NA	\$0.00

		WANIGAS CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,495,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3W1		1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,187,256.80	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$36,430,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,556,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	\$0.00
	3	\$219,989.55	2.13%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$567,455.33	5.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,313,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$245,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$704,143.00	1.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$244,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$121,192.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$40,059,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$323,500.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,040,300.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$9,222,077.00	3.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$6,147,650.00	2.45%	0	\$0.00	NA	\$0.00

CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$738,635.00	0.29%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$68,661,814.12	27.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>824</b>	<b>\$251,300,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	\$0.00
		2	\$839,500.00	0.76%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$943,000.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,343,000.00	1.22%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,891,750.00	2.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$215,500.00	0.2%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK							
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$602,359.47	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$292,300.00	0.26%	0	\$0.00	NA	\$0.00



	SOUND COMMUNITY BANK							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$205,600.00	0.19%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$34,923,685.97	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$110,472,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4C4		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,426,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$0.00
		2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE WASHINGTON	1	\$329,600.00	0.14%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	\$0.00
		4	\$993,400.00	0.41%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$66,116,926.77	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>803</b>	<b>\$243,639,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4D2		1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
			4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00

CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00



EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK &	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST							
	FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$225,759.42	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$216,250.00	0.09%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,187,500.00	1.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$400,900.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$62,170,665.92	24.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>918</b>	<b>\$250,335,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$104,750.00	0.21%	0	\$0.00	NA	\$0.00



	MORTGAGE								
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	3	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$107,447.81	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$178,498.63	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00



	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,650,853.04	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,032,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$102,085.54	0.41%	0	\$0.00	NA	\$0.00

	SPRINGS							
	CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$104,405.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,829,798.05	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,083,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	0	\$0.00	NA	0	\$0.00
		2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	5	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00



	NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,572,636.06	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$50,033,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$309,704.88	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	3	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$190,715.00	0.76%	0	\$0.00	NA	0	\$0.00



LEADER ONE FINANCIAL CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$671,551.84	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,078,653.54	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,034,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$364,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$111,150.00	0.44%	0	\$0.00	NA	\$0.00

	UNION							
	SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$111,300.00	0.44%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,174,547.71	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,047,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	5	\$684,100.00	1.36%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,297.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE	3	\$408,350.00	0.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,028,660.97	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,189,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$670,547.57	1.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		7	\$1,118,904.77	2.23%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,094,638.26	26.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,142,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	2	\$157,780.55	0.63%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	2	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$202,542.68	0.81%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,273,737.28	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,038,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$132,184.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$258,800.00	1.29%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,086,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	\$0.00
		1	\$215,944.00	0.71%	0	\$0.00	NA	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,209,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$259,700.00	0.51%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$305,700.00	0.61%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT	3	\$745,925.00	1.48%	0	\$0.00	NA	\$0.00

	EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE	1	\$178,030.00	0.35%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.								
	Unavailable	97	\$22,689,877.61	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$50,442,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,394,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$770,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00



	EQUITY MORTGAGE, LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,720,236.39	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,385,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA	1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,215,529.43	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,140,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4U4		3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$785,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$211,753.01	0.84%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,837,918.38	23.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,109,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00



	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$753,900.00	1.87%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,048,207.08	24.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,389,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$212,800.00	0.42%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,443,789.14	22.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,342,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4X8		2	\$452,100.00	0.9%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$268,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$15,129,704.20	30.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,031,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC.							
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY	1	\$94,940.00	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	\$0.00
	GECU	3	\$279,709.76	0.56%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$205,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00



MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,850,908.64	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,028,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$234,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00