

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$382,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE BANKERS, INC	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FUNDING LTD	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			210	\$66,267,241.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM																	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00									
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00									
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00									
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00									
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0.00									
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00									
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00									
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0.00									
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00									
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0.00									
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00									
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00									
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00									

Total		177	\$17,288,840.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$24,999,317.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$30,661,062.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,852,354.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA												
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA												
Total		171	\$48,664,515.98	100%	0	\$0.00													
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0	\$0.00	NA												
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA												
Total		94	\$25,910,526.48	100%	0	\$0.00													
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA												
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA												
Total		53	\$13,604,841.98	100%	0	\$0.00													
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,600.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA												
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA												
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC	7	\$695,300.00	1.52%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA												

CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0												
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0												
FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0												

ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0												
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0												
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0												
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0												
THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0												
UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0												
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0												
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA												
FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA												
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA												
RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA												

HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0												
S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	0												
MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0												
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0												
ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0												

	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA												
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA												
Total		729	\$200,676,581.02	100%	0	\$0.00													
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,900.00	0.74%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA												
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA												
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0												
PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0												

COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	0												
FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA												
NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0												

MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												

CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0												
FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0												

OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0												
SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN I CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA												
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA												
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA												
Total		688	\$210,711,570.13	100%	0	\$0.00													
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA												
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA												
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA												

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA												
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$252,317.16	3.84%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA												
Total		30	\$6,567,616.59	100%	0	\$0.00													
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA												
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA												
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA												
Total		19	\$10,555,074.80	100%	0	\$0.00													
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA												
Total		34	\$6,496,537.09	100%	0	\$0.00													
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA												
Total		120	\$9,926,733.79	100%	0	\$0.00													
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA												
Total		119	\$11,896,241.25	100%	0	\$0.00													
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA												
Total		265	\$30,772,328.78	100%	0	\$0.00													
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA												
Total		254	\$35,147,653.08	100%	0	\$0.00													
31417DF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA												
Total		61	\$3,502,828.88	100%	0	\$0.00													
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA												
Total		140	\$28,460,328.04	100%	0	\$0.00													
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA												
Total		549	\$116,522,924.81	100%	0	\$0.00													
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA												
Total		194	\$15,839,082.40	100%	0	\$0.00													
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA												
Total		167	\$16,719,619.65	100%	0	\$0.00													
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA												
Total		302	\$35,209,554.34	100%	0	\$0.00													
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0	\$0.00	NA												
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA												
Total		39	\$2,166,801.63	100%	0	\$0.00													
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA												
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA												
Total		5	\$1,161,510.36	100%	0	\$0.00													
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA												
Total		13	\$2,533,194.16	100%	0	\$0.00													
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA												
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA												
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA												

	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA												
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA												
Total		59	\$3,268,504.31	100%	0	\$0.00													
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$95,410.25	0.95%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA												
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0	\$0.00	NA												
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA												
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA												
Total		112	\$9,996,813.23	100%	0	\$0.00													
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA												
	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA												
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA												
Total		47	\$6,036,125.25	100%	0	\$0.00													
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA												

	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,323	\$695,767,311.69	100%	1	\$117,739.80		0	\$0.00		1	\$117,739.80		0	\$0.00		0	\$0.00		0
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,285	\$685,544,983.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418AK56	IST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA												
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA												
Total		3,757	\$797,955,810.22	100%	0	\$0.00													
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA												
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA												
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA												
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA												
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA												
Total		2,055	\$378,266,689.22	100%	0	\$0.00													
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA												
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA												
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA												
Total		2,934	\$567,410,676.35	100%	0	\$0.00													
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA												
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA												
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA												

31421AV42	WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA												
	Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA												
Total		6	\$1,002,194.17	100%	0	\$0.00													
31421AV59	WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA												
Total		2	\$451,692.06	100%	0	\$0.00													
31421AV67	CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA												
	Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA												
Total		8	\$1,985,739.20	100%	0	\$0.00													
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA												
Total		1	\$4,290,000.00	100%	0	\$0.00													
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA												
Total		1	\$7,733,388.32	100%	0	\$0.00													
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA												
Total		1	\$5,292,157.33	100%	0	\$0.00													
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA												
Total		1	\$5,193,693.96	100%	0	\$0.00													
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA												
Total		9	\$1,628,037.45	100%	0	\$0.00													
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA												
Total		11	\$2,044,583.95	100%	0	\$0.00													
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA												
Total		6	\$1,183,552.95	100%	0	\$0.00													
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA												
Total		19	\$3,536,710.95	100%	0	\$0.00													
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA												
Total		33	\$7,111,398.68	100%	0	\$0.00													
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA												
Total		6	\$1,395,003.00	100%	0	\$0.00													
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA												
Total		8	\$1,930,255.49	100%	0	\$0.00													
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA												
Total		12	\$2,725,373.57	100%	0	\$0.00													
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA												
Total		5	\$1,304,419.48	100%	0	\$0.00													
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA												
Total		6	\$1,310,039.75	100%	0	\$0.00													

3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA												
Total		67	\$17,464,011.96	100%	0	\$0.00													
3138APEF1	POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA												
Total		15	\$2,202,428.09	100%	0	\$0.00													
3138APEK0	POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA												
Total		135	\$18,377,404.34	100%	0	\$0.00													
3138APEL8	POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA												
	Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA												
Total		15	\$1,939,678.76	100%	0	\$0.00													
3138APEM6	POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA												
	Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA												
Total		122	\$18,984,126.82	100%	0	\$0.00													
3138APEN4	POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA												
	Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA												
Total		55	\$8,132,095.53	100%	0	\$0.00													
3138E12A4	Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA												
Total		38	\$8,278,065.00	100%	0	\$0.00													
3138E1Z26	Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA												
Total		59	\$12,736,496.49	100%	0	\$0.00													
3138E1Z34	Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA												
Total		34	\$7,770,986.00	100%	0	\$0.00													
3138E1Z42	Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA												
Total		37	\$8,781,943.40	100%	0	\$0.00													
3138E1Z59	Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA												
Total		34	\$7,216,319.00	100%	0	\$0.00													
3138E1Z67	Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA												
Total		27	\$1,869,044.03	100%	0	\$0.00													
3138E1Z75	Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA												
Total		14	\$1,407,031.68	100%	0	\$0.00													
3138E1Z83	Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA												
Total		110	\$23,338,355.81	100%	0	\$0.00													
3138E1Z91	Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA												
Total		40	\$8,186,740.64	100%	0	\$0.00													
3138E1ZT7	Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA												
Total		92	\$18,492,927.66	100%	0	\$0.00													
3138E1ZU4	Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA												
Total		56	\$11,438,176.05	100%	0	\$0.00													
3138E1ZV2	Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA												
Total		39	\$8,545,355.92	100%	0	\$0.00													
3138E1ZW0	Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA												
Total		30	\$6,850,676.10	100%	0	\$0.00													

3138E1ZX8	Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA												
Total		34	\$7,091,783.22	100%	0	\$0.00	NA												
3138E1ZY6	Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA												
Total		29	\$5,954,047.73	100%	0	\$0.00	NA												
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA												
Total		32	\$7,081,816.05	100%	0	\$0.00	NA												
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA												
Total		12	\$3,089,880.07	100%	0	\$0.00	NA												
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA												
Total		18	\$3,788,572.82	100%	0	\$0.00	NA												
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA												
Total		18	\$4,638,930.20	100%	0	\$0.00	NA												
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA												
Total		22	\$2,063,840.00	100%	0	\$0.00	NA												
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA												
Total		9	\$1,256,433.00	100%	0	\$0.00	NA												
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA												
Total		53	\$14,045,512.49	100%	0	\$0.00	NA												
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA												
Total		55	\$10,146,990.25	100%	0	\$0.00	NA												
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA												
Total		24	\$2,952,009.00	100%	0	\$0.00	NA												
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA												
Total		45	\$14,854,395.86	100%	0	\$0.00	NA												
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA												
Total		14	\$4,582,750.00	100%	0	\$0.00	NA												
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA												
Total		7	\$2,966,550.00	100%	0	\$0.00	NA												
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA												
Total		2	\$631,800.00	100%	0	\$0.00	NA												
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA												
Total		3	\$1,078,000.00	100%	0	\$0.00	NA												
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA												
Total		6	\$1,440,722.00	100%	0	\$0.00	NA												
3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA												
Total		4	\$1,046,320.20	100%	0	\$0.00	NA												
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA												
Total		36	\$7,995,449.70	100%	0	\$0.00	NA												
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA												
Total		39	\$8,002,653.82	100%	0	\$0.00	NA												
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA												

Total		38	\$7,985,740.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,987,123.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,990,144.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,677.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,990,567.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,995,834.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,977,863.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,004,239.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,992,164.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,971,645.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,613,645.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,823,974.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,490,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,797,477.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDXX4	PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,690,850.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,831,721.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EESA8	Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,109,476.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EESB6	Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,799,195.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L02D2	SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA												
Total		2	\$74,750,000.00	100%	0	\$0.00													
3138L05P2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA												
Total		1	\$39,750,000.00	100%	0	\$0.00													
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA												
Total		1	\$13,280,000.00	100%	0	\$0.00													
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA												
Total		1	\$13,995,000.00	100%	0	\$0.00													
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA												
Total		1	\$15,445,000.00	100%	0	\$0.00													
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA												
Total		1	\$23,255,000.00	100%	0	\$0.00													
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA												
Total		1	\$12,700,000.00	100%	0	\$0.00													
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA												
Total		1	\$14,800,000.00	100%	0	\$0.00													
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3138L06L0	HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L06P1	GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3138L06Q9	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA												
Total		1	\$8,490,000.00	100%	0	\$0.00													
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA												
Total		1	\$10,416,000.00	100%	0	\$0.00													
3138L07E5	WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA												
Total		1	\$19,125,000.00	100%	0	\$0.00													
3138L07K1	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138L07L9	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA												
Total		1	\$3,795,000.00	100%	0	\$0.00													
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA												
Total		1	\$26,800,000.00	100%	0	\$0.00													
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA												

3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA												
Total		1	\$2,761,819.24	100%	0	\$0.00													
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA												
Total		1	\$2,219,768.42	100%	0	\$0.00													
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA												
Total		1	\$13,428,100.34	100%	0	\$0.00													
3138L0UW9	WELLS FARGO BANK, N.A	1	\$5,492,571.28	100%	0	\$0.00	NA												
Total		1	\$5,492,571.28	100%	0	\$0.00													
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA												
Total		1	\$1,696,510.43	100%	0	\$0.00													
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA												
Total		1	\$2,260,350.66	100%	0	\$0.00													
3138L0V65	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA												
Total		1	\$2,012,327.21	100%	0	\$0.00													
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA												
Total		1	\$961,147.48	100%	0	\$0.00													
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA												
Total		1	\$17,457,000.00	100%	0	\$0.00													
3138L0VJ7	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00													
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA												
Total		1	\$5,129,729.52	100%	0	\$0.00													
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA												
Total		1	\$1,398,348.70	100%	0	\$0.00													
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,270,414.39	100%	0	\$0.00	NA												
Total		1	\$3,270,414.39	100%	0	\$0.00													
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA												
Total		1	\$1,696,510.43	100%	0	\$0.00													
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA												
Total		1	\$1,282,500.00	100%	0	\$0.00													
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA												
Total		1	\$2,726,094.53	100%	0	\$0.00													
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100%	0	\$0.00	NA												
Total		1	\$2,077,103.25	100%	0	\$0.00													
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100%	0	\$0.00	NA												
Total		1	\$960,000.00	100%	0	\$0.00													
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA												
Total		1	\$3,720,000.00	100%	0	\$0.00													
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA												

3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,947,361.42	100%	0	\$0.00	0												
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$960,000.00	100%	0	\$0.00	0												
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,617,347.38	100%	0	\$0.00	0												
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$55,113,026.90	100%	0	\$0.00	0												
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,837,323.40	100%	0	\$0.00	0												
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,301,574.83	100%	0	\$0.00	0												
3138L0ZU8	SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$20,961,067.24	100%	0	\$0.00	0												
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,909,004.34	100%	0	\$0.00	0												
3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,175,000.00	100%	0	\$0.00	0												
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,011,000.00	100%	0	\$0.00	0												
3138L1AP4	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L1AW9	GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,620,000.00	100%	0	\$0.00	0												
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138L1B40	M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA												
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA												
Total		24	\$2,373,474.68	100%	0	\$0.00													
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA												
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA												
Total		22	\$2,613,553.62	100%	0	\$0.00													
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA												
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA												
Total		15	\$2,051,296.54	100%	0	\$0.00													
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA												
Total		9	\$1,151,111.15	100%	0	\$0.00													
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA												
Total		27	\$7,755,316.80	100%	0	\$0.00													
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA												
Total		10	\$1,604,619.64	100%	0	\$0.00													
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA												
Total		22	\$5,725,292.15	100%	0	\$0.00													
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA												
Total		15	\$2,958,939.37	100%	0	\$0.00													
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA												
Total		3	\$1,103,000.00	100%	0	\$0.00													
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA												
Total		35	\$12,000,462.54	100%	0	\$0.00													
3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA												
Total		20	\$6,599,649.16	100%	0	\$0.00													
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA												
Total		18	\$5,000,206.12	100%	0	\$0.00													
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA												
Total		13	\$4,637,890.39	100%	0	\$0.00													
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA												
Total		37	\$11,117,226.51	100%	0	\$0.00													
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA												
Total		4	\$1,240,436.40	100%	0	\$0.00													
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA												
Total		29	\$5,394,470.12	100%	0	\$0.00													
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA												
Total		20	\$5,980,432.30	100%	0	\$0.00													
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA												
Total		15	\$4,156,074.91	100%	0	\$0.00													
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA												
Total		69	\$14,998,776.15	100%	0	\$0.00													

3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA												
Total		58	\$13,265,483.11	100%	0	\$0.00													
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA												
Total		21	\$3,900,966.48	100%	0	\$0.00													
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA												
Total		6	\$1,568,444.50	100%	0	\$0.00													
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA												
Total		4	\$1,124,102.94	100%	0	\$0.00													
3138M13C0	ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA												
Total		21	\$4,041,495.95	100%	0	\$0.00													
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA												
Total		12	\$3,072,399.37	100%	0	\$0.00													
3138M32U7	Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA												
Total		12	\$2,159,462.00	100%	0	\$0.00													
3138M32V5	Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA												
Total		20	\$5,247,493.00	100%	0	\$0.00													
3138M32W3	Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA												
Total		12	\$2,870,350.00	100%	0	\$0.00													
3138M32X1	Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA												
Total		9	\$1,857,000.00	100%	0	\$0.00													
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA												
Total		3	\$745,400.00	100%	0	\$0.00													
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA												
Total		8	\$1,180,374.39	100%	0	\$0.00													
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA												
Total		19	\$2,007,650.86	100%	0	\$0.00													
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA												
Total		42	\$9,542,132.54	100%	0	\$0.00													
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA												
Total		20	\$1,671,684.33	100%	0	\$0.00													
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA												
Total		12	\$1,569,286.33	100%	0	\$0.00													
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA												
Total		31	\$7,575,210.65	100%	0	\$0.00													
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA												
Total		18	\$1,486,170.00	100%	0	\$0.00													
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA												
Total		13	\$1,704,544.00	100%	0	\$0.00													
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA												
Total		12	\$1,929,362.00	100%	0	\$0.00													
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA												

3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA												
	Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA												
Total		35	\$4,133,557.04	100%	0	\$0.00													
3138M6W60	Unavailable	2	\$682,500.00	100%	0	\$0.00	NA												
Total		2	\$682,500.00	100%	0	\$0.00													
3138M7C37	CITIMORTGAGE, INC	8	\$915,293.58	57.88%	0	\$0.00	NA												
	Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA												
Total		13	\$1,581,406.36	100%	0	\$0.00													
3138M7C45	CITIMORTGAGE, INC	22	\$5,031,812.54	79.59%	0	\$0.00	NA												
	Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA												
Total		30	\$6,321,883.24	100%	0	\$0.00													
3138M7C52	CITIMORTGAGE, INC	76	\$5,115,006.60	100%	0	\$0.00	NA												
Total		76	\$5,115,006.60	100%	0	\$0.00													
3138M7C60	CITIMORTGAGE, INC	33	\$3,201,511.47	81.95%	0	\$0.00	NA												
	Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA												
Total		40	\$3,906,533.28	100%	0	\$0.00													
3138M7C78	CITIMORTGAGE, INC	16	\$1,876,420.80	69.9%	0	\$0.00	NA												
	Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA												
Total		23	\$2,684,382.32	100%	0	\$0.00													
3138M7CP8	CITIMORTGAGE, INC	125	\$8,272,200.38	98.1%	0	\$0.00	NA												
	Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA												
Total		127	\$8,432,246.10	100%	0	\$0.00													
3138M7CQ6	CITIMORTGAGE, INC	41	\$7,195,254.07	96.99%	0	\$0.00	NA												
	Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA												
Total		42	\$7,418,922.45	100%	0	\$0.00													
3138M7CR4	CITIMORTGAGE, INC	74	\$7,248,050.10	100%	0	\$0.00	NA												
Total		74	\$7,248,050.10	100%	0	\$0.00													
3138M7CS2	CITIMORTGAGE, INC	30	\$7,381,285.41	100%	0	\$0.00	NA												
Total		30	\$7,381,285.41	100%	0	\$0.00													
3138M7CT0	CITIMORTGAGE, INC	35	\$4,099,461.66	97.1%	0	\$0.00	NA												
	Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA												
Total		36	\$4,221,962.80	100%	0	\$0.00													
3138M7CU7	CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA												
	Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA												
Total		45	\$6,151,444.72	100%	0	\$0.00													
3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA												
Total		91	\$22,942,908.06	100%	0	\$0.00													
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NA												
Total		13	\$3,686,256.48	100%	0	\$0.00													
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NA												
Total		13	\$3,167,347.06	100%	0	\$0.00													
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100%	0	\$0.00	NA												
Total		20	\$5,487,763.00	100%	0	\$0.00													

3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA												
Total		11	\$2,220,561.13	100%	0	\$0.00													
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA												
Total		16	\$4,340,110.34	100%	0	\$0.00													
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA												
Total		6	\$1,684,900.00	100%	0	\$0.00													
3138M7F67	GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA												
Total		6	\$1,336,823.00	100%	0	\$0.00													
3138M7F75	GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA												
Total		10	\$2,212,406.00	100%	0	\$0.00													
3138M7F83	GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA												
Total		7	\$1,895,000.00	100%	0	\$0.00													
3138M7F91	GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA												
Total		13	\$2,735,392.00	100%	0	\$0.00													
3138M7FW0	GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA												
Total		4	\$1,217,207.16	100%	0	\$0.00													
3138M7FX8	GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA												
Total		13	\$3,278,419.29	100%	0	\$0.00													
3138M7FY6	GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA												
Total		13	\$2,555,076.57	100%	0	\$0.00													
3138M7FZ3	GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA												
Total		21	\$4,670,105.52	100%	0	\$0.00													
3138M7GA7	GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA												
Total		11	\$2,952,300.00	100%	0	\$0.00													
3138M7GB5	GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA												
Total		8	\$1,282,118.61	100%	0	\$0.00													
3138M7GD1	GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA												
Total		31	\$7,490,700.00	100%	0	\$0.00													
3138M7GE9	GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA												
Total		22	\$5,936,225.00	100%	0	\$0.00													
3138M7GG4	GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA												
Total		21	\$4,729,607.84	100%	0	\$0.00													
3138M7GH2	GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA												
Total		9	\$1,965,500.00	100%	0	\$0.00													
3138M7J63	SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0	\$0.00	NA												
	Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA												
Total		176	\$37,878,127.65	100%	0	\$0.00													
3138M7J71	SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA												
Total		58	\$11,607,578.44	100%	0	\$0.00													
3138M7J89	SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA												
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA												
Total		100	\$18,948,221.24	100%	0	\$0.00													

3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA												
Total		71	\$12,515,879.23	100%	0	\$0.00													
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA												
Total		40	\$7,925,907.17	100%	0	\$0.00													
3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA												
Total		37	\$6,632,607.28	100%	0	\$0.00													
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA												
	Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA												
Total		46	\$15,248,180.76	100%	0	\$0.00													
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA												
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA												
Total		81	\$25,290,045.75	100%	0	\$0.00													
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA												
	Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA												
Total		37	\$5,162,675.18	100%	0	\$0.00													
3138M7KF1	SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA												
	Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA												
Total		47	\$7,661,977.91	100%	0	\$0.00													
3138M7KG9	SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA												
	Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA												
Total		411	\$133,373,283.79	100%	0	\$0.00													
3138M7KH7	SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA												
	Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA												
Total		76	\$5,121,529.96	100%	0	\$0.00													
3138M7KJ3	SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	0	\$0.00	NA												
	Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA												
Total		71	\$6,982,668.57	100%	0	\$0.00													
3138M7KK0	SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97%	0	\$0.00	NA												
	Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA												
Total		6	\$1,285,364.02	100%	0	\$0.00													
3138M7KL8	SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	0	\$0.00	NA												
	Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA												
Total		9	\$2,169,407.03	100%	0	\$0.00													
3138M7KM6	SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA												
	Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA												
Total		42	\$11,222,272.44	100%	0	\$0.00													
3138M7KN4	SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA												
	Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA												
Total		60	\$7,098,894.17	100%	0	\$0.00													
3138M7KP9	SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA												
	Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA												
Total		68	\$17,067,726.38	100%	0	\$0.00													
3138M7KQ7	SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA												
	Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA												
Total		115	\$16,001,553.82	100%	0	\$0.00													

3138M7KR5	SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA												
	Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA												
Total		102	\$16,633,881.25	100%	0	\$0.00													
3138M7KS3	SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA												
	Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA												
Total		110	\$7,151,787.95	100%	0	\$0.00													
3138M7KT1	SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA												
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA												
Total		115	\$11,315,607.10	100%	0	\$0.00													
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA												
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA												
Total		53	\$12,148,741.08	100%	0	\$0.00													
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA												
Total		70	\$15,559,082.34	100%	0	\$0.00													
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA												
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA												
Total		105	\$23,198,351.95	100%	0	\$0.00													
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA												
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA												
Total		81	\$9,503,050.76	100%	0	\$0.00													
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA												
Total		21	\$2,796,168.45	100%	0	\$0.00													
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA												
Total		6	\$1,328,539.14	100%	0	\$0.00													
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA												
Total		8	\$4,392,851.87	100%	0	\$0.00													
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA												
Total		10	\$2,283,207.78	100%	0	\$0.00													
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA												
Total		12	\$1,462,962.51	100%	0	\$0.00													
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA												
Total		17	\$5,482,920.25	100%	0	\$0.00													
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA												
Total		22	\$1,916,028.48	100%	0	\$0.00													
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA												
Total		11	\$1,453,602.21	100%	0	\$0.00													
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA												
Total		17	\$2,702,496.23	100%	0	\$0.00													
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA												
Total		95	\$29,188,529.79	100%	0	\$0.00													
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA												
Total		14	\$2,376,394.35	100%	0	\$0.00													

3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA												
Total		12	\$2,551,910.78	100%	0	\$0.00													
3138M7YF6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA												
Total		14	\$1,390,750.00	100%	0	\$0.00													
3138M7YG4	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA												
Total		44	\$13,037,226.91	100%	0	\$0.00													
3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA												
Total		14	\$1,142,904.40	100%	0	\$0.00													
3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA												
Total		8	\$1,042,095.00	100%	0	\$0.00													
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA												
Total		36	\$9,978,212.09	100%	0	\$0.00													
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA												
Total		3	\$1,496,826.00	100%	0	\$0.00													
3138M8JU8	WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA												
	Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA												
Total		165	\$49,846,076.17	100%	0	\$0.00													
3138M8JV6	WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA												
	Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA												
Total		182	\$50,307,118.07	100%	0	\$0.00													
3138M8JW4	WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA												
	Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA												
Total		164	\$50,390,912.58	100%	0	\$0.00													
3138M8JX2	WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA												
	Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA												
Total		214	\$65,151,859.80	100%	0	\$0.00													
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA												
Total		6	\$1,464,107.24	100%	0	\$0.00													
3138M94R9	USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA												
Total		50	\$3,508,606.50	100%	0	\$0.00													
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA												
Total		37	\$3,596,350.27	100%	0	\$0.00													
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA												
Total		48	\$5,685,673.99	100%	0	\$0.00													
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA												
Total		71	\$9,874,800.41	100%	0	\$0.00													
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA												
Total		69	\$11,278,993.26	100%	0	\$0.00													
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA												
Total		567	\$157,107,384.78	100%	0	\$0.00													
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA												
Total		45	\$3,014,702.64	100%	0	\$0.00													

3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA												
Total		7	\$2,381,819.48	100%	0	\$0.00													
3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA												
Total		67	\$21,633,097.04	100%	0	\$0.00													
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA												
Total		22	\$6,212,939.12	100%	0	\$0.00													
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA												
Total		26	\$2,268,313.25	100%	0	\$0.00													
3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA												
Total		20	\$2,609,935.15	100%	0	\$0.00													
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA												
Total		7	\$1,115,934.87	100%	0	\$0.00													
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA												
Total		44	\$9,117,376.70	100%	0	\$0.00													
3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA												
Total		106	\$24,576,603.85	100%	0	\$0.00													
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA												
Total		12	\$1,039,573.42	100%	0	\$0.00													
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA												
Total		16	\$2,045,239.38	100%	0	\$0.00													
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA												
Total		59	\$15,688,354.85	100%	0	\$0.00													
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA												
Total		18	\$4,543,554.82	100%	0	\$0.00													
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA												
Total		6	\$1,842,856.00	100%	0	\$0.00													
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA												
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA												
Total		9	\$2,694,025.69	100%	0	\$0.00													
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA												
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA												
Total		7	\$1,714,200.00	100%	0	\$0.00													
3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA												
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA												
Total		18	\$4,285,791.83	100%	0	\$0.00													
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA												
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA												
Total		10	\$3,031,370.09	100%	0	\$0.00													
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA												
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA												
Total		30	\$6,532,808.09	100%	0	\$0.00													
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA												
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA												

Total		35	\$7,194,207.73	100%	0	\$0.00	0												
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,808,818.84	100%	0	\$0.00	0												
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,558,400.00	100%	0	\$0.00	0												
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,334,765.00	100%	0	\$0.00	0												
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,382,424.83	100%	0	\$0.00	0												
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,657,139.88	100%	0	\$0.00	0												
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,492,814.72	100%	0	\$0.00	0												
3138MA2P2	STEARNS LENDING, INC	2	\$311,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,290,442.00	100%	0	\$0.00	0												
3138MA2Q0	STEARNS LENDING, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,648,736.00	100%	0	\$0.00	0												
3138MA2R8	Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,377,321.72	100%	0	\$0.00	0												
3138MA2S6	STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,909,954.95	100%	0	\$0.00	0												
3138MA2T4	STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,367,450.00	100%	0	\$0.00	0												
3138MA2U1	STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,913,850.00	100%	0	\$0.00	0												
3138MA2V9	STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,008,571.50	100%	0	\$0.00	0												
3138MA2W7	STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,321,622.00	100%	0	\$0.00	0												
3138MA2X5	STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,574,503.17	100%	0	\$0.00	0												
3138MA2Y3	STEARNS LENDING, INC	2	\$495,900.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA												
Total		53	\$16,777,255.00	100%	0	\$0.00													
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA												
Total		4	\$1,120,210.00	100%	0	\$0.00													
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA												
Total		6	\$1,691,923.00	100%	0	\$0.00													
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA												
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA												
Total		18	\$4,730,704.11	100%	0	\$0.00													
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA												
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA												
Total		22	\$1,484,128.03	100%	0	\$0.00													
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA												
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA												
Total		14	\$1,419,623.59	100%	0	\$0.00													
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA												
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA												
Total		18	\$2,497,273.50	100%	0	\$0.00													
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA												
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA												
Total		16	\$2,598,596.99	100%	0	\$0.00													
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA												
	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA												
Total		31	\$9,418,416.25	100%	0	\$0.00													
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA												
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA												
Total		8	\$1,633,037.13	100%	0	\$0.00													
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA												
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA												
Total		6	\$1,462,145.27	100%	0	\$0.00													
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA												
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA												
Total		177	\$49,682,294.60	100%	0	\$0.00													
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA												
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA												
Total		11	\$3,019,477.49	100%	0	\$0.00													
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA												
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA												
Total		8	\$1,911,941.20	100%	0	\$0.00													
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA												
Total		70	\$20,000,319.31	100%	0	\$0.00													
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA												
Total		22	\$4,562,659.00	100%	0	\$0.00													
3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA												
Total		126	\$28,539,512.04	100%	0	\$0.00													

3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA												
Total		39	\$9,999,820.33	100%	0	\$0.00													
3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA												
Total		37	\$6,066,411.00	100%	0	\$0.00													
3138MARG5	PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA												
Total		7	\$1,650,083.14	100%	0	\$0.00													
3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA												
Total		15	\$4,438,523.37	100%	0	\$0.00													
3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA												
Total		47	\$10,233,988.00	100%	0	\$0.00													
3138MARK6	PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA												
Total		23	\$5,309,881.00	100%	0	\$0.00													
3138MARL4	PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA												
Total		50	\$10,220,862.00	100%	0	\$0.00													
3138MARM2	PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA												
Total		25	\$5,443,779.00	100%	0	\$0.00													
3138MAS90	Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA												
Total		22	\$5,765,759.80	100%	0	\$0.00													
3138MAT24	Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA												
Total		16	\$1,065,281.05	100%	0	\$0.00													
3138MAT32	Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA												
Total		13	\$1,233,792.73	100%	0	\$0.00													
3138MAT40	Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA												
Total		12	\$1,545,254.94	100%	0	\$0.00													
3138MAT57	Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA												
Total		7	\$1,143,450.00	100%	0	\$0.00													
3138MAT81	Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA												
Total		31	\$2,052,151.05	100%	0	\$0.00													
3138MAT99	Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA												
Total		18	\$1,779,050.00	100%	0	\$0.00													
3138MATA6	Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA												
Total		12	\$1,951,442.39	100%	0	\$0.00													
3138MATB4	Unavailable	8	\$1,901,945.23	100%	0	\$0.00	NA												
Total		8	\$1,901,945.23	100%	0	\$0.00													
3138MATC2	Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA												
Total		23	\$1,494,414.97	100%	0	\$0.00													
3138MATD0	Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA												
Total		20	\$1,917,904.87	100%	0	\$0.00													
3138MATE8	Unavailable	18	\$2,321,590.58	100%	0	\$0.00	NA												
Total		18	\$2,321,590.58	100%	0	\$0.00													

	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA												
Total		91	\$25,083,912.61	100%	0	\$0.00													
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA												
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA												
Total		125	\$35,035,045.03	100%	0	\$0.00													
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA												
Total		15	\$4,380,400.00	100%	0	\$0.00													
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA												
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA												
Total		7	\$2,036,749.77	100%	0	\$0.00													
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA												
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA												
Total		17	\$1,196,066.13	100%	0	\$0.00													
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA												
Total		7	\$2,262,804.74	100%	0	\$0.00													
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA												
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA												
Total		105	\$32,366,595.35	100%	0	\$0.00													
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA												
Total		24	\$6,603,463.60	100%	0	\$0.00													
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA												
Total		37	\$11,796,213.48	100%	0	\$0.00													
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA												
	Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA												
Total		10	\$2,864,975.23	100%	0	\$0.00													
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA												
Total		41	\$12,538,416.73	100%	0	\$0.00													
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA												
Total		12	\$3,732,600.00	100%	0	\$0.00													
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA												
	Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA												
Total		57	\$15,581,862.89	100%	0	\$0.00													
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA												
Total		9	\$2,278,000.00	100%	0	\$0.00													
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA												
	Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA												
Total		108	\$27,474,801.39	100%	0	\$0.00													
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA												
Total		15	\$3,353,664.99	100%	0	\$0.00													
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA												
	Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA												
Total		24	\$6,361,612.10	100%	0	\$0.00													
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA												
	Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA												

3138MBD60	Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,967,750.00	100%	0	\$0.00	0												
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,747,500.00	100%	0	\$0.00	0												
3138MBD86	Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,105,182.38	100%	0	\$0.00	0												
3138MBD94	Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,731,564.99	100%	0	\$0.00	0												
3138MBDA1	Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,226,209.82	100%	0	\$0.00	0												
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,786,350.00	100%	0	\$0.00	0												
3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,984,500.00	100%	0	\$0.00	0												
3138MBDD5	Unavailable	17	\$4,669,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,669,250.00	100%	0	\$0.00	0												
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,709,780.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,850,830.00	100%	0	\$0.00	0												
3138MBDF0	Unavailable	22	\$6,606,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,606,100.00	100%	0	\$0.00	0												
3138MBDG8	Unavailable	10	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,616,000.00	100%	0	\$0.00	0												
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,643,200.00	100%	0	\$0.00	0												
3138MBDJ2	Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,366,000.00	100%	0	\$0.00	0												
3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,693,100.00	100%	0	\$0.00	0												
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,644,600.00	100%	0	\$0.00	0												
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,756,950.00	100%	0	\$0.00	0												
3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,429,400.00	100%	0	\$0.00	0												
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,544,650.00	100%	0	\$0.00	0												
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA												
Total		48	\$13,888,747.92	100%	0	\$0.00													
3138MBSK3	Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA												
Total		26	\$3,851,803.27	100%	0	\$0.00													
3138MBSN7	Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA												
Total		305	\$86,227,642.44	100%	0	\$0.00													
3138MBSP2	Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA												
Total		74	\$18,795,801.15	100%	0	\$0.00													
3138MBSQ0	Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA												
Total		5	\$1,041,622.58	100%	0	\$0.00													
3138MBSR8	Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA												
Total		28	\$6,748,380.63	100%	0	\$0.00													
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA												
Total		124	\$37,234,903.01	100%	0	\$0.00													
3138MBST4	Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA												
Total		170	\$49,206,134.59	100%	0	\$0.00													
3138MBSU1	Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA												
Total		39	\$11,190,986.06	100%	0	\$0.00													
3138MBSW7	Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA												
Total		8	\$1,995,939.00	100%	0	\$0.00													
3138MBSX5	Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA												
Total		12	\$2,999,214.53	100%	0	\$0.00													
3138MBSY3	Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA												
Total		16	\$3,998,534.00	100%	0	\$0.00													
3138MBSZ0	Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA												
Total		15	\$3,999,557.00	100%	0	\$0.00													
3138MC2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA												
	Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA												
Total		10	\$1,827,192.62	100%	0	\$0.00													
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA												
	Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA												
Total		64	\$4,138,822.48	100%	0	\$0.00													
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA												
	Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA												
Total		22	\$2,570,580.69	100%	0	\$0.00													
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	0	\$0.00	NA												
	Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA												
Total		36	\$4,916,475.87	100%	0	\$0.00													
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA												
	Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA												
Total		28	\$4,577,733.44	100%	0	\$0.00													
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA												
	Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA												

3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA												
Total		8	\$2,300,864.77	100%	0	\$0.00													
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA												
Total		16	\$4,240,476.03	100%	0	\$0.00													
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA												
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA												
Total		51	\$15,093,510.37	100%	0	\$0.00													
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA												
	Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA												
Total		925	\$293,837,507.69	100%	0	\$0.00													
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA												
	Unavailable	191	\$6,829,203.61	94.54%	0	\$0.00	NA												
Total		203	\$6,011,812.32	100%	0	\$0.00													
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA												
Total		26	\$6,618,946.87	100%	0	\$0.00													
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA												
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA												
Total		17	\$3,979,005.56	100%	0	\$0.00													
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA												
	Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA												
Total		22	\$3,613,658.81	100%	0	\$0.00													
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA												
	Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA												
Total		25	\$4,539,644.05	100%	0	\$0.00													
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA												
	Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA												
Total		13	\$2,407,354.69	100%	0	\$0.00													
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA												
	Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA												
Total		20	\$3,936,210.62	100%	0	\$0.00													
3138MC4B7	Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA												
Total		7	\$3,582,512.15	100%	0	\$0.00													
3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA												
Total		68	\$37,336,679.83	100%	0	\$0.00													
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA												
Total		104	\$57,035,337.81	100%	0	\$0.00													
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA												
	Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA												
Total		6	\$3,256,174.89	100%	0	\$0.00													
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA												
	Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA												
Total		161	\$50,222,288.18	100%	0	\$0.00													
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA												
	Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA												
Total		664	\$182,047,301.70	100%	0	\$0.00													

3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA												
Total		12	\$1,467,150.00	100%	0	\$0.00													
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA												
Total		4	\$1,184,480.92	100%	0	\$0.00													
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA												
Total		24	\$6,216,098.75	100%	0	\$0.00													
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA												
Total		13	\$4,273,551.00	100%	0	\$0.00													
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA												
	Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA												
Total		11	\$1,270,252.73	100%	0	\$0.00													
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA												
	Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA												
Total		16	\$1,552,226.91	100%	0	\$0.00													
3138MCAC8	HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA												
Total		9	\$2,693,903.46	100%	0	\$0.00													
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA												
Total		14	\$3,536,976.43	100%	0	\$0.00													
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA												
	Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA												
Total		10	\$1,853,596.59	100%	0	\$0.00													
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA												
	Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA												
Total		53	\$16,427,615.69	100%	0	\$0.00													
3138MCA9	HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA												
	Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA												
Total		14	\$4,088,060.00	100%	0	\$0.00													
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA												
Total		9	\$2,360,031.00	100%	0	\$0.00													
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA												
Total		70	\$16,814,125.17	100%	0	\$0.00													
3138MCE26	Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA												
Total		50	\$5,862,573.43	100%	0	\$0.00													
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA												
	Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA												
Total		34	\$7,657,535.93	100%	0	\$0.00													
3138MCE42	Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA												
Total		17	\$4,264,635.69	100%	0	\$0.00													
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA												
	Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA												
Total		81	\$7,852,043.97	100%	0	\$0.00													
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA												
	Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA												
Total		156	\$43,177,649.21	100%	0	\$0.00													

3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,597,348.50	100%	0	\$0.00	0												
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,978,092.13	100%	0	\$0.00	0												
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,270,773.42	100%	0	\$0.00	0												
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,415,735.06	100%	0	\$0.00	0												
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,172,309.89	100%	0	\$0.00	0												
3138MCF7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,253,302.91	100%	0	\$0.00	0												
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,662,141.94	100%	0	\$0.00	0												
3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,689,080.23	100%	0	\$0.00	0												
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,296,270.50	100%	0	\$0.00	0												
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,056,892.62	100%	0	\$0.00	0												
3138MCF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,054,531.72	100%	0	\$0.00	0												
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,811,870.36	100%	0	\$0.00	0												
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$41,336,061.48	100%	0	\$0.00	0												
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,331,770.66	100%	0	\$0.00	0												
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,526,244.68	100%	0	\$0.00	0												
3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA												
Total		321	\$82,774,485.53	100%	0	\$0.00													
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA												
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA												
Total		38	\$10,376,700.04	100%	0	\$0.00													
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA												
	Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA												
Total		194	\$45,752,135.20	100%	0	\$0.00													
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA												
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA												
Total		34	\$4,698,052.95	100%	0	\$0.00													
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA												
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA												
Total		167	\$40,793,474.69	100%	0	\$0.00													
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA												
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA												
Total		31	\$10,041,740.79	100%	0	\$0.00													
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA												
	Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA												
Total		14	\$2,082,006.88	100%	0	\$0.00													
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA												
	Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA												
Total		24	\$4,029,897.47	100%	0	\$0.00													
3138MCGR9	CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA												
	Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA												
Total		10	\$1,766,846.81	100%	0	\$0.00													
3138MCK60	Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA												
Total		11	\$2,693,700.00	100%	0	\$0.00													
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA												
	Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA												
Total		62	\$14,288,144.17	100%	0	\$0.00													
3138MCK86	Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA												
Total		22	\$5,056,225.82	100%	0	\$0.00													
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA												
Total		5	\$1,612,000.00	100%	0	\$0.00													
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA												
Total		25	\$5,242,126.82	100%	0	\$0.00													
3138MCL28	Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA												
Total		19	\$4,802,700.00	100%	0	\$0.00													
3138MCL36	Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA												
Total		6	\$1,636,850.00	100%	0	\$0.00													
3138MCL44	Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA												
Total		42	\$11,733,400.00	100%	0	\$0.00													
3138MCL51	Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA												

3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA												
Total		4	\$1,135,000.00	100%	0	\$0.00													
3138MCMML5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA												
Total		10	\$2,490,600.00	100%	0	\$0.00													
3138MCM3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA												
Total		7	\$2,357,100.00	100%	0	\$0.00													
3138MCP24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA												
Total		17	\$2,735,324.66	100%	0	\$0.00													
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA												
Total		18	\$2,397,978.53	100%	0	\$0.00													
3138MCP40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA												
Total		15	\$1,275,643.30	100%	0	\$0.00													
3138MCP57	Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA												
Total		19	\$7,813,998.33	100%	0	\$0.00													
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA												
Total		26	\$9,761,755.46	100%	0	\$0.00													
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA												
Total		27	\$8,401,131.98	100%	0	\$0.00													
3138MCP81	Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA												
Total		26	\$6,682,926.87	100%	0	\$0.00													
3138MCP99	Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA												
Total		28	\$5,691,273.74	100%	0	\$0.00													
3138MCPQ1	Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA												
Total		10	\$1,732,512.42	100%	0	\$0.00													
3138MCPR9	Unavailable	23	\$6,605,879.23	100%	0	\$0.00	NA												
Total		23	\$6,605,879.23	100%	0	\$0.00													
3138MCPS7	Unavailable	8	\$2,495,923.83	100%	0	\$0.00	NA												
Total		8	\$2,495,923.83	100%	0	\$0.00													
3138MCP5	Unavailable	9	\$2,442,992.86	100%	0	\$0.00	NA												
Total		9	\$2,442,992.86	100%	0	\$0.00													
3138MCPU2	Unavailable	5	\$2,372,280.65	100%	0	\$0.00	NA												
Total		5	\$2,372,280.65	100%	0	\$0.00													
3138MCPV0	Unavailable	9	\$2,428,508.67	100%	0	\$0.00	NA												
Total		9	\$2,428,508.67	100%	0	\$0.00													
3138MCPW8	Unavailable	8	\$2,487,448.39	100%	0	\$0.00	NA												
Total		8	\$2,487,448.39	100%	0	\$0.00													
3138MCPX6	Unavailable	7	\$2,152,300.83	100%	0	\$0.00	NA												
Total		7	\$2,152,300.83	100%	0	\$0.00													
3138MCPY4	Unavailable	9	\$2,286,345.70	100%	0	\$0.00	NA												
Total		9	\$2,286,345.70	100%	0	\$0.00													

3138MCPZ1	Unavailable	6	\$1,565,594.08	100%	0	\$0.00	NA												
Total		6	\$1,565,594.08	100%	0	\$0.00													
3138MCQ23	Unavailable	25	\$6,437,676.71	100%	0	\$0.00	NA												
Total		25	\$6,437,676.71	100%	0	\$0.00													
3138MCQ31	Unavailable	14	\$4,256,177.12	100%	0	\$0.00	NA												
Total		14	\$4,256,177.12	100%	0	\$0.00													
3138MCQ49	Unavailable	21	\$4,809,649.66	100%	0	\$0.00	NA												
Total		21	\$4,809,649.66	100%	0	\$0.00													
3138MCQ56	Unavailable	14	\$3,690,425.00	100%	0	\$0.00	NA												
Total		14	\$3,690,425.00	100%	0	\$0.00													
3138MCQ64	Unavailable	27	\$7,389,120.19	100%	0	\$0.00	NA												
Total		27	\$7,389,120.19	100%	0	\$0.00													
3138MCQ72	Unavailable	19	\$5,044,209.06	100%	0	\$0.00	NA												
Total		19	\$5,044,209.06	100%	0	\$0.00													
3138MCA5	Unavailable	16	\$2,305,021.51	100%	0	\$0.00	NA												
Total		16	\$2,305,021.51	100%	0	\$0.00													
3138MCQB3	Unavailable	7	\$3,417,617.74	100%	0	\$0.00	NA												
Total		7	\$3,417,617.74	100%	0	\$0.00													
3138MCQC1	Unavailable	25	\$6,242,423.74	100%	0	\$0.00	NA												
Total		25	\$6,242,423.74	100%	0	\$0.00													
3138MCQD9	Unavailable	10	\$2,047,230.13	100%	0	\$0.00	NA												
Total		10	\$2,047,230.13	100%	0	\$0.00													
3138MCQE7	Unavailable	26	\$7,580,820.14	100%	0	\$0.00	NA												
Total		26	\$7,580,820.14	100%	0	\$0.00													
3138MCQF4	Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA												
Total		31	\$6,640,334.00	100%	0	\$0.00													
3138MCQG2	Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA												
Total		17	\$2,260,686.73	100%	0	\$0.00													
3138MCQH0	Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA												
Total		12	\$2,371,390.70	100%	0	\$0.00													
3138MCQJ6	Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA												
Total		25	\$9,018,041.67	100%	0	\$0.00													
3138MCQK3	Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA												
Total		8	\$2,130,767.75	100%	0	\$0.00													
3138MCQL1	Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA												
Total		17	\$6,418,325.75	100%	0	\$0.00													
3138MCQM9	Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA												
Total		19	\$4,659,231.34	100%	0	\$0.00													
3138MCQN7	Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA												
Total		16	\$2,350,164.31	100%	0	\$0.00													
3138MCQP2	Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA												

3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA												
Total		45	\$13,508,974.00	100%	0	\$0.00													
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA												
Total		129	\$33,851,513.00	100%	0	\$0.00													
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA												
Total		43	\$9,682,864.70	100%	0	\$0.00													
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA												
Total		93	\$24,133,286.73	100%	0	\$0.00													
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA												
Total		53	\$5,953,253.00	100%	0	\$0.00													
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA												
Total		19	\$2,771,920.00	100%	0	\$0.00													
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA												
	Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA												
Total		53	\$8,664,517.01	100%	0	\$0.00													
3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA												
	Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA												
Total		80	\$5,450,281.20	100%	0	\$0.00													
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA												
	Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA												
Total		27	\$14,956,714.04	100%	0	\$0.00													
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA												
	Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA												
Total		58	\$5,590,407.56	100%	0	\$0.00													
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA												
Total		51	\$11,333,382.33	100%	0	\$0.00													
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA												
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA												
Total		50	\$10,771,791.02	100%	0	\$0.00													
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA												
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA												
Total		16	\$3,050,930.34	100%	0	\$0.00													
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA												
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA												
Total		11	\$1,289,858.57	100%	0	\$0.00													
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA												
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA												
Total		27	\$2,413,462.78	100%	0	\$0.00													
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA												
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA												
Total		30	\$3,536,651.28	100%	0	\$0.00													
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA												
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA												
Total		101	\$13,890,169.90	100%	0	\$0.00													

3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA												
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA												
Total		113	\$28,993,037.66	100%	0	\$0.00													
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA												
Total		10	\$2,361,269.64	100%	0	\$0.00													
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA												
Total		8	\$1,569,657.00	100%	0	\$0.00													
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA												
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA												
Total		16	\$3,746,480.41	100%	0	\$0.00													
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA												
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA												
Total		49	\$5,810,032.13	100%	0	\$0.00													
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA												
	Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA												
Total		86	\$11,791,692.89	100%	0	\$0.00													
3138MCW75	SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA												
	Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA												
Total		24	\$5,530,837.52	100%	0	\$0.00													
3138MCW83	SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA												
	Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA												
Total		506	\$142,052,401.41	100%	0	\$0.00													
3138MCW91	SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA												
	Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA												
Total		12	\$1,178,086.37	100%	0	\$0.00													
3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0	\$0.00	NA												
Total		20	\$4,342,361.43	100%	0	\$0.00													
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0	\$0.00	NA												
Total		12	\$1,646,063.92	100%	0	\$0.00													
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0	\$0.00	NA												
Total		15	\$1,282,690.42	100%	0	\$0.00													
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0	\$0.00	NA												
	Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA												
Total		322	\$92,394,747.97	100%	0	\$0.00													
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA												
Total		16	\$3,343,367.30	100%	0	\$0.00													
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA												
Total		16	\$2,901,174.79	100%	0	\$0.00													
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA												
	Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA												
Total		245	\$75,253,950.89	100%	0	\$0.00													
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0	\$0.00	NA												
	Unavailable	777	\$249,457,535.99	86.48%	0	\$0.00	NA												
Total		899	\$288,459,349.64	100%	0	\$0.00													

3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0	\$0.00	NA												
Total		11	\$1,842,138.46	100%	0	\$0.00													
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0	\$0.00	NA												
	Unavailable	3	\$853,256.08	38.26%	0	\$0.00	NA												
Total		8	\$2,230,064.53	100%	0	\$0.00													
3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0	\$0.00	NA												
	Unavailable	1	\$374,739.86	29.67%	0	\$0.00	NA												
Total		6	\$1,262,955.18	100%	0	\$0.00													
3138MCWM2	SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94%	0	\$0.00	NA												
	Unavailable	13	\$7,969,939.30	59.06%	0	\$0.00	NA												
Total		22	\$13,493,823.19	100%	0	\$0.00													
3138MCWN0	SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15%	0	\$0.00	NA												
	Unavailable	1	\$267,920.00	22.85%	0	\$0.00	NA												
Total		8	\$1,172,495.00	100%	0	\$0.00													
3138MCWP5	SUNTRUST MORTGAGE INC	12	\$1,838,357.80	100%	0	\$0.00	NA												
Total		12	\$1,838,357.80	100%	0	\$0.00													
3138MCWQ3	SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6%	0	\$0.00	NA												
	Unavailable	1	\$93,353.24	3.4%	0	\$0.00	NA												
Total		14	\$2,744,706.97	100%	0	\$0.00													
3138MCWR1	SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31%	0	\$0.00	NA												
	Unavailable	6	\$365,896.49	10.69%	0	\$0.00	NA												
Total		36	\$3,421,633.21	100%	0	\$0.00													
3138MCWS9	SUNTRUST MORTGAGE INC	45	\$2,621,539.51	93.9%	0	\$0.00	NA												
	Unavailable	3	\$170,268.55	6.1%	0	\$0.00	NA												
Total		48	\$2,791,808.06	100%	0	\$0.00													
3138MCWT7	SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA												
	Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA												
Total		24	\$2,333,775.39	100%	0	\$0.00													
3138MCWU4	SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA												
Total		12	\$1,411,584.13	100%	0	\$0.00													
3138MCWV2	SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA												
	Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA												
Total		19	\$2,579,986.96	100%	0	\$0.00													
3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA												
	Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA												
Total		49	\$10,835,549.75	100%	0	\$0.00													
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA												
	Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA												
Total		92	\$6,242,870.96	100%	0	\$0.00													
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA												
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA												
Total		96	\$9,422,747.29	100%	0	\$0.00													
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA												
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA												
Total		16	\$1,137,072.05	100%	0	\$0.00													

3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA												
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA												
Total		107	\$30,718,709.58	100%	0	\$0.00													
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA												
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA												
Total		47	\$3,263,499.06	100%	0	\$0.00													
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA												
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA												
Total		42	\$4,162,647.63	100%	0	\$0.00													
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA												
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA												
Total		22	\$2,612,918.69	100%	0	\$0.00													
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA												
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA												
Total		260	\$71,661,876.08	100%	0	\$0.00													
3138MCX74	SUNTRUST MORTGAGE INC	39	\$2,473,011.00	87.72%	0	\$0.00	NA												
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA												
Total		44	\$2,819,157.42	100%	0	\$0.00													
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA												
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA												
Total		16	\$1,556,120.00	100%	0	\$0.00													
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA												
Total		9	\$1,904,488.00	100%	0	\$0.00													
3138MCXA7	SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39%	0	\$0.00	NA												
	Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA												
Total		10	\$1,192,641.14	100%	0	\$0.00													
3138MCXB5	SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44%	0	\$0.00	NA												
	Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA												
Total		27	\$3,699,301.07	100%	0	\$0.00													
3138MCXC3	SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17%	0	\$0.00	NA												
	Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA												
Total		165	\$45,291,811.22	100%	0	\$0.00													
3138MCXD1	SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA												
	Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA												
Total		77	\$25,336,538.42	100%	0	\$0.00													
3138MCXE9	SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA												
	Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA												
Total		24	\$6,651,618.11	100%	0	\$0.00													
3138MCXF6	SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA												
	Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA												
Total		59	\$17,110,273.75	100%	0	\$0.00													
3138MCXG4	SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA												
	Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA												
Total		98	\$28,533,480.53	100%	0	\$0.00													
3138MCXH2	SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA												

	Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA												
Total		5	\$2,011,150.00	100%	0	\$0.00													
3138MCXK5	SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42%	0	\$0.00	NA												
	Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA												
Total		19	\$6,263,300.00	100%	0	\$0.00													
3138MCXL3	SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA												
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA												
Total		343	\$97,550,876.50	100%	0	\$0.00													
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA												
	Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA												
Total		22	\$1,564,819.48	100%	0	\$0.00													
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA												
Total		483	\$138,156,086.79	100%	0	\$0.00													
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA												
Total		257	\$63,732,005.22	100%	0	\$0.00													
3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA												
Total		34	\$6,932,476.00	100%	0	\$0.00													
3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA												
	Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA												
Total		63	\$4,183,153.49	100%	0	\$0.00													
3138MCXS8	SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA												
	Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA												
Total		35	\$6,752,003.14	100%	0	\$0.00													
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA												
	Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA												
Total		41	\$3,938,955.90	100%	0	\$0.00													
3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA												
	Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA												
Total		36	\$7,384,741.61	100%	0	\$0.00													
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA												
	Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA												
Total		31	\$3,692,484.86	100%	0	\$0.00													
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA												
	Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA												
Total		14	\$1,919,600.34	100%	0	\$0.00													
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA												
	Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA												
Total		30	\$7,247,854.00	100%	0	\$0.00													
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA												
	Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA												
Total		10	\$1,618,363.03	100%	0	\$0.00													
3138MCXZ2	SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0	\$0.00	NA												
	Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA												
Total		33	\$9,315,344.94	100%	0	\$0.00													
3138MCYA6	SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA												

Total		19	\$2,251,554.96	100%	0	\$0.00												
3138MICYB4	SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,202,193.80	100%	0	\$0.00												
3138MICYC2	SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,060,902.83	100%	0	\$0.00												
3138MICYD0	SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,222,551.42	100%	0	\$0.00												
3138MICYE8	Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$29,881,170.50	100%	0	\$0.00												
3138MICYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,407,488.00	100%	0	\$0.00												
3138MICYG3	Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,625,075.56	100%	0	\$0.00												
3138MICYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$28,621,888.79	100%	0	\$0.00												
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$105,906,413.39	100%	0	\$0.00												
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,185,467.61	100%	0	\$0.00												
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,280,936.16	100%	0	\$0.00												
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,092.91	100%	0	\$0.00												
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,932.88	100%	0	\$0.00												
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,833,193.37	100%	0	\$0.00												
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,433.60	100%	0	\$0.00												
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,138,572.69	100%	0	\$0.00												
3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$52,454,612.42	100%	0	\$0.00												
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	131	\$33,907,340.10	50.08%	0	\$0.00	NA												
Total		271	\$67,709,505.47	100%	0	\$0.00													
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA												
	Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA												
Total		20	\$4,679,699.96	100%	0	\$0.00													
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA												
	Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA												
Total		93	\$24,062,447.71	100%	0	\$0.00													
3138MD2H4	WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA												
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA												
Total		7	\$1,951,896.64	100%	0	\$0.00													
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA												
	Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA												
Total		76	\$20,339,175.28	100%	0	\$0.00													
3138MD2K7	WELLS FARGO BANK, N.A	4	\$787,291.52	47.17%	0	\$0.00	NA												
	Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA												
Total		8	\$1,669,027.33	100%	0	\$0.00													
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA												
	Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA												
Total		56	\$13,617,739.77	100%	0	\$0.00													
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA												
	Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA												
Total		9	\$2,273,758.55	100%	0	\$0.00													
3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA												
	Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA												
Total		171	\$33,930,597.71	100%	0	\$0.00													
3138MD2P6	WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA												
Total		27	\$4,545,658.53	100%	0	\$0.00													
3138MD2Q4	WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58%	0	\$0.00	NA												
	Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA												
Total		120	\$64,687,956.04	100%	0	\$0.00													
3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA												
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA												
Total		789	\$55,389,621.04	100%	0	\$0.00													
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA												
	Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA												
Total		1,148	\$112,460,674.10	100%	0	\$0.00													
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA												
	Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA												
Total		2,200	\$286,510,859.10	100%	0	\$0.00													
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA												
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA												
Total		1,225	\$198,994,482.22	100%	0	\$0.00													
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA												
	Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA												

3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA												
Total		16	\$2,190,020.61	100%	0	\$0.00													
3138MD6Z0	QUICKEN LOANS INC	177	\$53,304,133.96	50.62%	0	\$0.00	NA												
	Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA												
Total		342	\$105,310,028.59	100%	0	\$0.00													
3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA												
	Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA												
Total		68	\$11,645,977.32	100%	0	\$0.00													
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA												
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA												
Total		212	\$64,339,133.43	100%	0	\$0.00													
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA												
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA												
Total		51	\$11,354,433.10	100%	0	\$0.00													
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA												
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA												
Total		61	\$14,227,884.80	100%	0	\$0.00													
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%	0	\$0.00	NA												
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA												
Total		54	\$13,615,889.60	100%	0	\$0.00													
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84%	0	\$0.00	NA												
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA												
Total		24	\$5,658,215.35	100%	0	\$0.00													
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%	0	\$0.00	NA												
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA												
Total		27	\$4,335,929.81	100%	0	\$0.00													
3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11%	0	\$0.00	NA												
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA												
Total		10	\$2,175,324.31	100%	0	\$0.00													
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	0	\$0.00	NA												
Total		11	\$2,496,940.98	100%	0	\$0.00													
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	5.08%	0	\$0.00	NA												
Total		13	\$2,343,450.00	100%	0	\$0.00													
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39%	0	\$0.00	NA												
	Unavailable	2	\$402,000.00	17.61%	0	\$0.00	NA												
Total		9	\$2,282,555.72	100%	0	\$0.00													
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26%	0	\$0.00	NA												
	Unavailable	160	\$45,745,178.85	37.74%	0	\$0.00	NA												
Total		464	\$121,209,258.97	100%	0	\$0.00													
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0	\$0.00	NA												
Total		9	\$1,605,702.54	100%	0	\$0.00													
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0	\$0.00	NA												
Total		25	\$1,513,419.66	100%	0	\$0.00													
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100%	0	\$0.00	NA												

3138MDV82	Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA												
Total		47	\$13,538,060.48	100%	0	\$0.00													
3138MDV90	Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA												
Total		7	\$1,510,054.15	100%	0	\$0.00													
3138MDWA6	Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA												
Total		10	\$2,136,947.84	100%	0	\$0.00													
3138MDWC2	Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA												
Total		15	\$3,886,220.63	100%	0	\$0.00													
3138MDWD0	Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA												
Total		43	\$8,319,467.71	100%	0	\$0.00													
3138MDWE8	Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA												
Total		22	\$1,572,013.57	100%	0	\$0.00													
3138MDWF5	Unavailable	56	\$3,770,005.47	100%	0	\$0.00	NA												
Total		56	\$3,770,005.47	100%	0	\$0.00													
3138MDWG3	Unavailable	55	\$5,339,192.77	100%	0	\$0.00	NA												
Total		55	\$5,339,192.77	100%	0	\$0.00													
3138MDWH1	Unavailable	55	\$7,097,173.66	100%	0	\$0.00	NA												
Total		55	\$7,097,173.66	100%	0	\$0.00													
3138MDWJ7	Unavailable	37	\$5,997,265.71	100%	0	\$0.00	NA												
Total		37	\$5,997,265.71	100%	0	\$0.00													
3138MDWL2	Unavailable	40	\$11,165,187.06	100%	0	\$0.00	NA												
Total		40	\$11,165,187.06	100%	0	\$0.00													
3138MDWM0	Unavailable	24	\$1,564,389.82	100%	0	\$0.00	NA												
Total		24	\$1,564,389.82	100%	0	\$0.00													
3138MDWN8	Unavailable	37	\$3,628,434.83	100%	0	\$0.00	NA												
Total		37	\$3,628,434.83	100%	0	\$0.00													
3138MDWP3	Unavailable	51	\$6,643,573.55	100%	0	\$0.00	NA												
Total		51	\$6,643,573.55	100%	0	\$0.00													
3138MDWQ1	Unavailable	18	\$2,909,127.27	100%	0	\$0.00	NA												
Total		18	\$2,909,127.27	100%	0	\$0.00													
3138MDWR9	Unavailable	33	\$2,037,249.72	100%	0	\$0.00	NA												
Total		33	\$2,037,249.72	100%	0	\$0.00													
3138MDWS7	Unavailable	30	\$2,903,347.83	100%	0	\$0.00	NA												
Total		30	\$2,903,347.83	100%	0	\$0.00													
3138MDWT5	Unavailable	29	\$3,671,665.72	100%	0	\$0.00	NA												
Total		29	\$3,671,665.72	100%	0	\$0.00													
3138MDWU2	Unavailable	12	\$1,938,151.47	100%	0	\$0.00	NA												
Total		12	\$1,938,151.47	100%	0	\$0.00													
3138MDWV0	Unavailable	20	\$1,468,756.49	100%	0	\$0.00	NA												
Total		20	\$1,468,756.49	100%	0	\$0.00													

	Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA												
Total		39	\$7,562,958.84	100%	0	\$0.00													
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA												
	Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA												
Total		104	\$20,560,254.99	100%	0	\$0.00													
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA												
Total		19	\$3,940,043.38	100%	0	\$0.00													
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA												
	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA												
Total		493	\$100,738,300.20	100%	0	\$0.00													
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA												
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA												
Total		43	\$10,960,105.42	100%	0	\$0.00													
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA												
	Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA												
Total		177	\$36,432,473.57	100%	0	\$0.00													
3138MDZ88	WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA												
	Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA												
Total		359	\$79,948,235.63	100%	0	\$0.00													
3138MDZ96	WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA												
Total		61	\$12,192,293.74	100%	0	\$0.00													
3138MDZA3	WELLS FARGO BANK, N.A	983	\$297,945,683.94	45.69%	0	\$0.00	NA												
	Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA												
Total		2,229	\$652,143,227.66	100%	0	\$0.00													
3138MDZB1	WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97%	0	\$0.00	NA												
	Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA												
Total		688	\$43,729,319.97	100%	0	\$0.00													
3138MDZC9	WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0	\$0.00	NA												
	Unavailable	269	\$26,084,965.78	56.39%	0	\$0.00	NA												
Total		476	\$46,257,734.99	100%	0	\$0.00													
3138MDZD7	WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0	\$0.00	NA												
	Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA												
Total		360	\$45,945,130.33	100%	0	\$0.00													
3138MDZE5	WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0	\$0.00	NA												
	Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA												
Total		168	\$27,309,903.07	100%	0	\$0.00													
3138MDZF2	WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0	\$0.00	NA												
	Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA												
Total		77	\$19,455,767.93	100%	0	\$0.00													
3138MDZG0	WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0	\$0.00	NA												
	Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA												
Total		52	\$14,671,558.39	100%	0	\$0.00													
3138MDZH8	WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0	\$0.00	NA												
	Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA												
Total		21	\$4,063,890.53	100%	0	\$0.00													

	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA												
Total		29	\$5,578,745.28	100%	0	\$0.00													
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA												
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA												
Total		210	\$51,052,947.66	100%	0	\$0.00													
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA												
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA												
Total		91	\$12,484,219.51	100%	0	\$0.00													
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA												
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA												
Total		68	\$8,022,445.05	100%	0	\$0.00													
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA												
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA												
Total		98	\$9,490,360.41	100%	0	\$0.00													
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA												
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA												
Total		68	\$5,056,490.36	100%	0	\$0.00													
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA												
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA												
Total		41	\$8,736,147.70	100%	0	\$0.00													
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA												
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA												
Total		77	\$15,799,553.72	100%	0	\$0.00													
3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA												
	Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA												
Total		58	\$12,366,452.94	100%	0	\$0.00													
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA												
Total		14	\$4,351,600.00	100%	0	\$0.00													
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA												
Total		6	\$1,156,384.50	100%	0	\$0.00													
3138MEAL4	QUICKEN LOANS INC	18	\$2,885,991.53	100%	0	\$0.00	NA												
Total		18	\$2,885,991.53	100%	0	\$0.00													
3138MEAM2	QUICKEN LOANS INC	27	\$3,676,750.00	100%	0	\$0.00	NA												
Total		27	\$3,676,750.00	100%	0	\$0.00													
3138MEAN0	QUICKEN LOANS INC	21	\$2,487,000.00	95.29%	0	\$0.00	NA												
	Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA												
Total		22	\$2,609,900.00	100%	0	\$0.00													
3138MEAP5	QUICKEN LOANS INC	64	\$6,267,570.19	100%	0	\$0.00	NA												
Total		64	\$6,267,570.19	100%	0	\$0.00													
3138MEAQ3	QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA												
	Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA												
Total		64	\$4,184,940.37	100%	0	\$0.00													
3138MEAR1	QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA												
Total		52	\$10,277,321.88	100%	0	\$0.00													

3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA												
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA												
Total		8	\$2,426,500.00	100%	0	\$0.00													
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA												
	Unavailable	7	\$1,855,300.00	63.1%	0	\$0.00	NA												
Total		11	\$2,940,200.00	100%	0	\$0.00													
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92%	0	\$0.00	NA												
	Unavailable	3	\$785,250.00	60.08%	0	\$0.00	NA												
Total		5	\$1,306,950.00	100%	0	\$0.00													
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08%	0	\$0.00	NA												
	Unavailable	5	\$1,104,757.00	37.92%	0	\$0.00	NA												
Total		13	\$2,913,107.00	100%	0	\$0.00													
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92%	0	\$0.00	NA												
	Unavailable	13	\$2,656,510.00	31.08%	0	\$0.00	NA												
Total		37	\$8,547,350.00	100%	0	\$0.00													
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75%	0	\$0.00	NA												
	Unavailable	3	\$215,926.21	16.25%	0	\$0.00	NA												
Total		16	\$1,329,110.24	100%	0	\$0.00													
3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	0	\$0.00	NA												
	Unavailable	4	\$516,019.82	22.46%	0	\$0.00	NA												
Total		17	\$2,297,507.66	100%	0	\$0.00													
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6%	0	\$0.00	NA												
	Unavailable	13	\$4,016,531.59	28.4%	0	\$0.00	NA												
Total		69	\$14,143,142.62	100%	0	\$0.00													
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100%	0	\$0.00	NA												
Total		6	\$1,412,875.00	100%	0	\$0.00													
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	1.01%	0	\$0.00	NA												
Total		67	\$18,764,032.91	100%	0	\$0.00													
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA												
Total		28	\$7,456,962.00	100%	0	\$0.00													
3138MFBY2	Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA												
Total		34	\$7,877,458.82	100%	0	\$0.00													
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA												
	Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA												
Total		9	\$1,481,542.97	100%	0	\$0.00													
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA												
	Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA												
Total		21	\$4,232,296.39	100%	0	\$0.00													
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA												
	Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA												
Total		27	\$5,899,327.04	100%	0	\$0.00													
3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA												
	Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA												
Total		20	\$4,338,095.54	100%	0	\$0.00													

	Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA												
Total		18	\$2,121,655.84	100%	0	\$0.00													
3138MFCU9	Unavailable	8	\$1,393,773.82	100%	0	\$0.00	NA												
Total		8	\$1,393,773.82	100%	0	\$0.00													
3138MFCV7	Unavailable	29	\$7,583,351.30	100%	0	\$0.00	NA												
Total		29	\$7,583,351.30	100%	0	\$0.00													
3138MFCW5	Unavailable	22	\$4,387,000.11	100%	0	\$0.00	NA												
Total		22	\$4,387,000.11	100%	0	\$0.00													
3138MFCY1	NATIONSTAR MORTGAGE, LLC	11	\$1,084,204.55	68.64%	0	\$0.00	NA												
	Unavailable	5	\$495,332.91	31.36%	0	\$0.00	NA												
Total		16	\$1,579,537.46	100%	0	\$0.00													
3138MFCZ8	NATIONSTAR MORTGAGE, LLC	14	\$1,817,196.83	44.16%	0	\$0.00	NA												
	Unavailable	18	\$2,298,207.96	55.84%	0	\$0.00	NA												
Total		32	\$4,115,404.79	100%	0	\$0.00													
3138MFDA2	NATIONSTAR MORTGAGE, LLC	3	\$691,994.31	34.47%	0	\$0.00	NA												
	Unavailable	4	\$1,315,765.63	65.53%	0	\$0.00	NA												
Total		7	\$2,007,759.94	100%	0	\$0.00													
3138MFD B0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56%	0	\$0.00	NA												
	Unavailable	4	\$394,287.14	18.44%	0	\$0.00	NA												
Total		23	\$2,137,641.10	100%	0	\$0.00													
3138MFD C8	NATIONSTAR MORTGAGE, LLC	5	\$1,004,210.78	100%	0	\$0.00	NA												
Total		5	\$1,004,210.78	100%	0	\$0.00													
3138MFD D6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6%	0	\$0.00	NA												
	Unavailable	4	\$824,262.81	51.4%	0	\$0.00	NA												
Total		10	\$1,603,514.78	100%	0	\$0.00													
3138MFD E4	NATIONSTAR MORTGAGE, LLC	14	\$2,717,606.50	100%	0	\$0.00	NA												
Total		14	\$2,717,606.50	100%	0	\$0.00													
3138MFD F1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA												
	Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA												
Total		20	\$3,932,630.46	100%	0	\$0.00													
3138MFD G9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA												
	Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA												
Total		6	\$1,368,145.16	100%	0	\$0.00													
3138MFD H7	Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA												
Total		10	\$2,656,789.49	100%	0	\$0.00													
3138MFD J3	Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA												
Total		11	\$1,035,125.00	100%	0	\$0.00													
3138MFD L8	Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA												
Total		12	\$1,938,811.92	100%	0	\$0.00													
3138MFD M6	Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA												
Total		19	\$5,275,783.07	100%	0	\$0.00													
3138MFD P9	Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA												
Total		27	\$7,362,121.51	100%	0	\$0.00													

3138MFDQ7	Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA												
Total		11	\$1,127,251.85	100%	0	\$0.00													
3138MFE29	Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA												
Total		4	\$1,067,555.17	100%	0	\$0.00													
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA												
	Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA												
Total		108	\$30,198,294.65	100%	0	\$0.00													
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA												
	Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA												
Total		51	\$8,597,614.43	100%	0	\$0.00													
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA												
	Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA												
Total		478	\$129,993,969.05	100%	0	\$0.00													
3138MFE60	Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA												
Total		19	\$5,496,403.18	100%	0	\$0.00													
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA												
	Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA												
Total		518	\$132,291,079.77	100%	0	\$0.00													
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA												
	Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA												
Total		59	\$13,439,441.17	100%	0	\$0.00													
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA												
	Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA												
Total		5	\$1,072,059.00	100%	0	\$0.00													
3138MFE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA												
	Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA												
Total		32	\$5,371,431.59	100%	0	\$0.00													
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA												
	Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA												
Total		11	\$1,877,521.84	100%	0	\$0.00													
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA												
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA												
Total		60	\$12,722,326.80	100%	0	\$0.00													
3138MFE8	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA												
Total		7	\$1,072,404.04	100%	0	\$0.00													
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA												
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA												
Total		20	\$3,336,042.92	100%	0	\$0.00													
3138MFE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA												
	Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA												
Total		17	\$4,677,258.84	100%	0	\$0.00													
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA												
	Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA												
Total		5	\$1,053,032.68	100%	0	\$0.00													
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA												

Total		12	\$1,888,578.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,107,766.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,967,727.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,522.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,980.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,673,430.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,320,533.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,770.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,277,574.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,203,567.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,086,333.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,423,055.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		495	\$47,940,762.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,234.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$37,101,797.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$36,423,072.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$20,088,542.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA												
Total		536	\$37,261,493.02	100%	0	\$0.00													
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04%	0	\$0.00	NA												
	Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA												
Total		618	\$40,486,753.19	100%	0	\$0.00													
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA												
	Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA												
Total		88	\$21,256,768.76	100%	0	\$0.00													
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA												
Total		14	\$3,922,424.38	100%	0	\$0.00													
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA												
	Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA												
Total		31	\$6,858,206.78	100%	0	\$0.00													
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA												
Total		52	\$12,072,774.30	100%	0	\$0.00													
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA												
Total		7	\$1,180,456.43	100%	0	\$0.00													
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA												
Total		7	\$1,016,318.00	100%	0	\$0.00													
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA												
Total		20	\$3,456,488.35	100%	0	\$0.00													
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA												
Total		189	\$44,880,088.16	100%	0	\$0.00													
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA												
	Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA												
Total		580	\$119,568,601.06	100%	0	\$0.00													
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA												
Total		7	\$2,311,031.81	100%	0	\$0.00													
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	0	\$0.00	NA												
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA												
Total		761	\$183,236,278.92	100%	0	\$0.00													
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA												
Total		16	\$3,589,194.97	100%	0	\$0.00													
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA												
Total		27	\$5,340,091.36	100%	0	\$0.00													
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA												
Total		15	\$2,758,546.51	100%	0	\$0.00													
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA												
	Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA												
Total		183	\$35,418,535.38	100%	0	\$0.00													
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA												
Total		6	\$1,287,458.24	100%	0	\$0.00													
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA												

3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$182,637,797.47	100%	0	\$0.00	0												
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		863	\$183,518,692.05	100%	0	\$0.00	0												
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$198,504,676.57	100%	0	\$0.00	0												
3138MFHQ3	Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$42,845,651.42	100%	0	\$0.00	0												
3138MFHR1	Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,633,100.12	100%	0	\$0.00	0												
3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,977,382.27	100%	0	\$0.00	0												
3138MFJ40	Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,311,393.78	100%	0	\$0.00	0												
3138MFJ57	Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,075,950.01	100%	0	\$0.00	0												
3138MFJ65	Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,824,211.84	100%	0	\$0.00	0												
3138MFJ73	Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,224,985.01	100%	0	\$0.00	0												
3138MFJ81	Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,195,892.27	100%	0	\$0.00	0												
3138MFJ99	Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,132,758.15	100%	0	\$0.00	0												
3138MFK22	Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,604,765.42	100%	0	\$0.00	0												
3138MFK30	Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,781,540.72	100%	0	\$0.00	0												
3138MFK48	Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,526,533.65	100%	0	\$0.00	0												
3138MFK55	Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,752,000.22	100%	0	\$0.00	0												
3138MFK63	Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,388,863.05	100%	0	\$0.00	0												
3138MFK71	Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,949,418.78	100%	0	\$0.00	0												
3138MFK89	Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,196,586.72	100%	0	\$0.00	0												
3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MFKW6	Unavailable	34	\$8,955,925.74	100%	0	\$0.00	NA												
Total		34	\$8,955,925.74	100%	0	\$0.00													
3138MFKX4	Unavailable	32	\$8,269,376.01	100%	0	\$0.00	NA												
Total		32	\$8,269,376.01	100%	0	\$0.00													
3138MFKY2	Unavailable	8	\$1,391,014.74	100%	0	\$0.00	NA												
Total		8	\$1,391,014.74	100%	0	\$0.00													
3138MFKZ9	Unavailable	6	\$1,093,906.40	100%	0	\$0.00	NA												
Total		6	\$1,093,906.40	100%	0	\$0.00													
3138MFL21	Unavailable	8	\$2,126,096.21	100%	0	\$0.00	NA												
Total		8	\$2,126,096.21	100%	0	\$0.00													
3138MFL39	Unavailable	10	\$1,813,927.71	100%	0	\$0.00	NA												
Total		10	\$1,813,927.71	100%	0	\$0.00													
3138MFL47	Unavailable	11	\$2,368,275.61	100%	0	\$0.00	NA												
Total		11	\$2,368,275.61	100%	0	\$0.00													
3138MFL54	Unavailable	10	\$2,174,834.39	100%	0	\$0.00	NA												
Total		10	\$2,174,834.39	100%	0	\$0.00													
3138MFL62	Unavailable	9	\$1,539,328.59	100%	0	\$0.00	NA												
Total		9	\$1,539,328.59	100%	0	\$0.00													
3138MFL70	Unavailable	54	\$12,533,912.36	100%	0	\$0.00	NA												
Total		54	\$12,533,912.36	100%	0	\$0.00													
3138MFL88	Unavailable	30	\$7,118,172.25	100%	0	\$0.00	NA												
Total		30	\$7,118,172.25	100%	0	\$0.00													
3138MFL96	Unavailable	9	\$2,014,386.06	100%	0	\$0.00	NA												
Total		9	\$2,014,386.06	100%	0	\$0.00													
3138MFLA3	Unavailable	17	\$2,642,691.66	100%	0	\$0.00	NA												
Total		17	\$2,642,691.66	100%	0	\$0.00													
3138MFLB1	Unavailable	11	\$1,995,761.54	100%	0	\$0.00	NA												
Total		11	\$1,995,761.54	100%	0	\$0.00													
3138MFLC9	Unavailable	7	\$1,208,280.68	100%	0	\$0.00	NA												
Total		7	\$1,208,280.68	100%	0	\$0.00													
3138MFLD7	Unavailable	10	\$1,721,600.73	100%	0	\$0.00	NA												
Total		10	\$1,721,600.73	100%	0	\$0.00													
3138MFL E5	Unavailable	16	\$3,087,371.57	100%	0	\$0.00	NA												
Total		16	\$3,087,371.57	100%	0	\$0.00													
3138MFLG0	Unavailable	10	\$1,836,425.44	100%	0	\$0.00	NA												
Total		10	\$1,836,425.44	100%	0	\$0.00													
3138MFLH8	Unavailable	23	\$4,238,650.98	100%	0	\$0.00	NA												
Total		23	\$4,238,650.98	100%	0	\$0.00													
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	0	\$0.00	NA												
Total		23	\$4,194,558.79	100%	0	\$0.00													

3138MFLK1	Unavailable	13	\$2,892,939.10	100%	0	\$0.00	NA												
Total		13	\$2,892,939.10	100%	0	\$0.00													
3138MFL9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA												
Total		10	\$2,019,890.27	100%	0	\$0.00													
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA												
Total		13	\$2,186,273.93	100%	0	\$0.00													
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA												
Total		11	\$1,925,544.52	100%	0	\$0.00													
3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA												
Total		21	\$2,800,137.80	100%	0	\$0.00													
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA												
Total		34	\$5,359,523.76	100%	0	\$0.00													
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA												
Total		16	\$2,445,513.83	100%	0	\$0.00													
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA												
Total		9	\$1,030,811.01	100%	0	\$0.00													
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA												
Total		22	\$2,933,265.31	100%	0	\$0.00													
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0	\$0.00	NA												
Total		18	\$4,461,184.97	100%	0	\$0.00													
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0	\$0.00	NA												
Total		12	\$2,679,856.03	100%	0	\$0.00													
3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0	\$0.00	NA												
Total		14	\$2,636,697.97	100%	0	\$0.00													
3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0	\$0.00	NA												
Total		35	\$8,711,386.72	100%	0	\$0.00													
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0	\$0.00	NA												
Total		116	\$31,076,663.38	100%	0	\$0.00													
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0	\$0.00	NA												
Total		52	\$13,292,714.17	100%	0	\$0.00													
3138MFMA2	Unavailable	9	\$1,315,577.71	100%	0	\$0.00	NA												
Total		9	\$1,315,577.71	100%	0	\$0.00													
3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA												
Total		16	\$3,990,104.95	100%	0	\$0.00													
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA												
Total		18	\$4,955,496.46	100%	0	\$0.00													
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA												
Total		29	\$8,461,178.54	100%	0	\$0.00													
3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA												
Total		17	\$3,881,942.13	100%	0	\$0.00													
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA												

Total			9	\$1,682,644.54	100%	0	\$0.00												
3138MFMH7	Unavailable		3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,813.54	100%	0	\$0.00												
3138MFMK0	Unavailable		16	\$3,723,129.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,723,129.70	100%	0	\$0.00												
3138MFMM6	Unavailable		5	\$1,375,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,549.80	100%	0	\$0.00												
3138MFMP9	Unavailable		7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,813.36	100%	0	\$0.00												
3138MFMQ7	Unavailable		21	\$5,777,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,777,600.00	100%	0	\$0.00												
3138MFP92	PHH MORTGAGE CORPORATION		3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,791.31	100%	0	\$0.00												
3138MFAQ8	PHH MORTGAGE CORPORATION		5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$682,769.79	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,713.07	100%	0	\$0.00												
3138MFB6	PHH MORTGAGE CORPORATION		7	\$615,195.83	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$565,504.39	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,700.22	100%	0	\$0.00												
3138MFC4	PHH MORTGAGE CORPORATION		3	\$235,601.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$843,634.46	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,235.53	100%	0	\$0.00												
3138MFD2	PHH MORTGAGE CORPORATION		18	\$4,342,248.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$38,500,107.19	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$42,842,355.50	100%	0	\$0.00												
3138MFE0	PHH MORTGAGE CORPORATION		301	\$74,502,585.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$74,502,585.90	100%	0	\$0.00												
3138MFF7	PHH MORTGAGE CORPORATION		170	\$46,187,057.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$46,187,057.97	100%	0	\$0.00												
3138MFG5	PHH MORTGAGE CORPORATION		6	\$950,114.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$360,788.85	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,903.15	100%	0	\$0.00												
3138MFH3	PHH MORTGAGE CORPORATION		4	\$665,600.96	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$475,409.74	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,010.70	100%	0	\$0.00												
3138MFJ9	PHH MORTGAGE CORPORATION		436	\$100,386,250.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$100,386,250.24	100%	0	\$0.00												
3138MFQ6	PHH MORTGAGE CORPORATION		74	\$18,512,754.98	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA												
Total		133	\$35,503,794.48	100%	0	\$0.00													
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0	\$0.00	NA												
	Unavailable	14	\$3,789,489.76	18.67%	0	\$0.00	NA												
Total		75	\$20,302,252.98	100%	0	\$0.00													
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%	0	\$0.00	NA												
	Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA												
Total		50	\$13,330,984.31	100%	0	\$0.00													
3138MFQN0	Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA												
Total		33	\$4,596,686.02	100%	0	\$0.00													
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA												
	Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA												
Total		36	\$4,972,705.57	100%	0	\$0.00													
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA												
	Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA												
Total		9	\$1,086,993.02	100%	0	\$0.00													
3138MFQR1	Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA												
Total		4	\$1,008,642.35	100%	0	\$0.00													
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA												
	Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA												
Total		6	\$1,604,842.66	100%	0	\$0.00													
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA												
	Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA												
Total		178	\$11,937,243.38	100%	0	\$0.00													
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA												
	Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA												
Total		86	\$5,121,827.39	100%	0	\$0.00													
3138MFRA7	Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA												
Total		28	\$6,338,424.36	100%	0	\$0.00													
3138MFRB5	Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA												
Total		27	\$4,957,419.87	100%	0	\$0.00													
3138MFRC3	WELLS FARGO BANK, N.A	10	\$983,460.12	53.33%	0	\$0.00	NA												
	Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA												
Total		19	\$1,844,210.84	100%	0	\$0.00													
3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA												
	Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA												
Total		23	\$2,894,103.75	100%	0	\$0.00													
3138MFRE9	WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05%	0	\$0.00	NA												
	Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA												
Total		51	\$9,831,943.31	100%	0	\$0.00													
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA												
	Unavailable	656	\$182,408,556.63	61.88%	0	\$0.00	NA												
Total		1,104	\$294,790,795.27	100%	0	\$0.00													
3138MFRR0	WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0	\$0.00	NA												
	Unavailable	2,297	\$714,590,337.47	72.67%	0	\$0.00	NA												

3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75%	0	\$0.00	NA												
	Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA												
Total		30	\$4,139,239.74	100%	0	\$0.00													
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14%	0	\$0.00	NA												
	Unavailable	19	\$4,730,553.67	50.86%	0	\$0.00	NA												
Total		37	\$9,300,945.13	100%	0	\$0.00													
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85%	0	\$0.00	NA												
	Unavailable	17	\$5,087,994.95	82.15%	0	\$0.00	NA												
Total		22	\$6,193,449.19	100%	0	\$0.00													
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	0	\$0.00	NA												
	Unavailable	8	\$2,018,500.02	81.52%	0	\$0.00	NA												
Total		10	\$2,475,984.81	100%	0	\$0.00													
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%	0	\$0.00	NA												
	Unavailable	18	\$4,417,986.60	84.69%	0	\$0.00	NA												
Total		21	\$5,216,936.60	100%	0	\$0.00													
3138MFU9	ALLY BANK	10	\$1,607,088.00	41.5%	0	\$0.00	NA												
	Unavailable	14	\$2,265,293.81	58.5%	0	\$0.00	NA												
Total		24	\$3,872,381.81	100%	0	\$0.00													
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65%	0	\$0.00	NA												
	Unavailable	3	\$928,549.42	82.35%	0	\$0.00	NA												
Total		4	\$1,127,549.42	100%	0	\$0.00													
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49%	0	\$0.00	NA												
	Unavailable	158	\$48,946,493.37	81.51%	0	\$0.00	NA												
Total		200	\$60,050,449.27	100%	0	\$0.00													
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15%	0	\$0.00	NA												
	Unavailable	31	\$1,972,065.56	35.85%	0	\$0.00	NA												
Total		82	\$5,500,548.76	100%	0	\$0.00													
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54%	0	\$0.00	NA												
	Unavailable	26	\$2,549,191.97	25.46%	0	\$0.00	NA												
Total		102	\$10,012,608.51	100%	0	\$0.00													
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0	\$0.00	NA												
	Unavailable	2	\$581,415.07	3.9%	0	\$0.00	NA												
Total		69	\$14,891,955.94	100%	0	\$0.00													
3138MFV20	ALLY BANK	9	\$1,946,345.72	100%	0	\$0.00	NA												
Total		9	\$1,946,345.72	100%	0	\$0.00													
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%	0	\$0.00	NA												
Total		10	\$2,037,772.27	100%	0	\$0.00													
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0	\$0.00	NA												
	Unavailable	1	\$217,998.00	11.96%	0	\$0.00	NA												
Total		8	\$1,822,673.58	100%	0	\$0.00													
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	0	\$0.00	NA												
	Unavailable	8	\$1,918,532.80	60.39%	0	\$0.00	NA												
Total		13	\$3,176,735.12	100%	0	\$0.00													
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0	\$0.00	NA												
	Unavailable	13	\$1,841,420.26	92.77%	0	\$0.00	NA												
Total		14	\$1,985,026.20	100%	0	\$0.00													

3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0	\$0.00	NA												
	Unavailable	4	\$861,974.66	52.06%	0	\$0.00	NA												
Total		8	\$1,655,726.84	100%	0	\$0.00													
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0	\$0.00	NA												
	Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA												
Total		18	\$1,099,283.81	100%	0	\$0.00													
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA												
	Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA												
Total		9	\$1,229,918.22	100%	0	\$0.00													
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA												
	Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA												
Total		26	\$4,231,267.01	100%	0	\$0.00													
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA												
Total		5	\$1,516,293.34	100%	0	\$0.00													
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA												
	Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA												
Total		76	\$20,479,026.37	100%	0	\$0.00													
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA												
	Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA												
Total		47	\$10,374,336.80	100%	0	\$0.00													
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA												
	Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA												
Total		165	\$36,468,299.59	100%	0	\$0.00													
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA												
Total		8	\$1,745,126.62	100%	0	\$0.00													
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA												
	Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA												
Total		237	\$48,845,159.74	100%	0	\$0.00													
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA												
Total		15	\$3,002,232.09	100%	0	\$0.00													
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA												
	Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA												
Total		740	\$149,888,609.31	100%	0	\$0.00													
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA												
	Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA												
Total		86	\$5,539,750.08	100%	0	\$0.00													
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA												
	Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA												
Total		66	\$6,328,414.18	100%	0	\$0.00													
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA												
	Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA												
Total		12	\$1,820,798.07	100%	0	\$0.00													
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA												
Total		30	\$3,549,688.71	100%	0	\$0.00													

3138MFPV9	ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA												
	Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA												
Total		6	\$1,067,137.49	100%	0	\$0.00													
3138MFPVQ7	ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA												
	Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA												
Total		4	\$1,159,408.85	100%	0	\$0.00													
3138MFPVR5	ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA												
	Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA												
Total		14	\$2,763,508.10	100%	0	\$0.00													
3138MFPVS3	ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA												
	Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA												
Total		45	\$6,190,954.68	100%	0	\$0.00													
3138MFPVT1	ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA												
	Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA												
Total		19	\$3,739,677.72	100%	0	\$0.00													
3138MFPVU8	ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA												
	Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA												
Total		107	\$24,897,350.25	100%	0	\$0.00													
3138MFPVV6	ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA												
	Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA												
Total		14	\$1,151,101.10	100%	0	\$0.00													
3138MFPVW4	ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA												
	Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA												
Total		9	\$2,499,256.58	100%	0	\$0.00													
3138MFPVX2	ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA												
	Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA												
Total		15	\$2,874,604.36	100%	0	\$0.00													
3138MFPVY0	ALLY BANK	4	\$793,851.51	60.38%	0	\$0.00	NA												
	Unavailable	3	\$520,931.22	39.62%	0	\$0.00	NA												
Total		7	\$1,314,782.73	100%	0	\$0.00													
3138MFPVZ7	ALLY BANK	5	\$984,730.98	76.06%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	23.94%	0	\$0.00	NA												
Total		6	\$1,294,730.98	100%	0	\$0.00													
3138MFW29	ALLY BANK	12	\$2,816,953.14	87%	0	\$0.00	NA												
	Unavailable	2	\$420,776.68	13%	0	\$0.00	NA												
Total		14	\$3,237,729.82	100%	0	\$0.00													
3138MFW45	ALLY BANK	1	\$259,000.00	8.9%	0	\$0.00	NA												
	Unavailable	9	\$2,650,075.19	91.1%	0	\$0.00	NA												
Total		10	\$2,909,075.19	100%	0	\$0.00													
3138MFW52	ALLY BANK	11	\$817,420.85	45.68%	0	\$0.00	NA												
	Unavailable	13	\$972,133.14	54.32%	0	\$0.00	NA												
Total		24	\$1,789,553.99	100%	0	\$0.00													
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3%	0	\$0.00	NA												
	Unavailable	18	\$1,774,897.12	47.7%	0	\$0.00	NA												
Total		38	\$3,721,330.93	100%	0	\$0.00													

3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51%	0	\$0.00	NA												
	Unavailable	3	\$840,705.00	13.49%	0	\$0.00	NA												
Total		26	\$6,234,049.68	100%	0	\$0.00													
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87%	0	\$0.00	NA												
	Unavailable	18	\$2,150,786.08	65.13%	0	\$0.00	NA												
Total		28	\$3,302,500.10	100%	0	\$0.00													
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79%	0	\$0.00	NA												
	Unavailable	10	\$2,470,265.58	36.21%	0	\$0.00	NA												
Total		26	\$6,821,446.01	100%	0	\$0.00													
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49%	0	\$0.00	NA												
	Unavailable	4	\$1,317,814.51	89.51%	0	\$0.00	NA												
Total		5	\$1,472,214.51	100%	0	\$0.00													
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56%	0	\$0.00	NA												
	Unavailable	4	\$370,869.03	32.44%	0	\$0.00	NA												
Total		12	\$1,143,122.31	100%	0	\$0.00													
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA												
	Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA												
Total		9	\$1,228,011.55	100%	0	\$0.00													
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA												
Total		6	\$1,257,327.76	100%	0	\$0.00													
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA												
	Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA												
Total		6	\$1,749,605.80	100%	0	\$0.00													
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA												
	Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA												
Total		11	\$1,082,163.64	100%	0	\$0.00													
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA												
	Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA												
Total		10	\$1,811,759.25	100%	0	\$0.00													
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA												
	Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA												
Total		248	\$51,319,275.04	100%	0	\$0.00													
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA												
Total		18	\$3,977,005.51	100%	0	\$0.00													
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA												
Total		27	\$4,838,390.04	100%	0	\$0.00													
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA												
	Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA												
Total		26	\$5,180,112.86	100%	0	\$0.00													
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA												
Total		21	\$4,324,053.48	100%	0	\$0.00													
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA												
	Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA												
Total		19	\$1,907,997.51	100%	0	\$0.00													
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA												

3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA												
	Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA												
Total		25	\$6,163,422.90	100%	0	\$0.00													
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA												
	Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA												
Total		23	\$3,784,046.04	100%	0	\$0.00													
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA												
Total		4	\$1,044,405.50	100%	0	\$0.00													
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA												
	Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA												
Total		234	\$70,250,498.52	100%	0	\$0.00													
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA												
	Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA												
Total		145	\$9,687,969.94	100%	0	\$0.00													
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA												
	Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA												
Total		196	\$19,101,780.52	100%	0	\$0.00													
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA												
	Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA												
Total		18	\$2,114,124.65	100%	0	\$0.00													
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA												
	Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA												
Total		35	\$8,842,205.97	100%	0	\$0.00													
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA												
	Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA												
Total		36	\$3,894,814.06	100%	0	\$0.00													
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA												
	Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA												
Total		119	\$33,482,016.93	100%	0	\$0.00													
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA												
	Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA												
Total		24	\$2,612,881.99	100%	0	\$0.00													
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA												
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA												
Total		21	\$5,236,708.94	100%	0	\$0.00													
3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA												
	Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA												
Total		43	\$5,916,941.04	100%	0	\$0.00													
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA												
	Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA												
Total		99	\$21,224,609.80	100%	0	\$0.00													
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA												
	Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA												
Total		65	\$14,660,279.25	100%	0	\$0.00													
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA												

3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA												
	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA												
Total		59	\$5,272,540.69	100%	0	\$0.00													
3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA												
Total		109	\$6,925,305.77	100%	0	\$0.00													
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA												
Total		38	\$6,288,302.64	100%	0	\$0.00													
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA												
Total		194	\$53,307,487.55	100%	0	\$0.00													
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA												
Total		23	\$5,160,118.15	100%	0	\$0.00													
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA												
Total		17	\$1,660,821.78	100%	0	\$0.00													
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA												
Total		11	\$1,013,549.82	100%	0	\$0.00													
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA												
Total		42	\$5,463,173.75	100%	0	\$0.00													
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA												
Total		9	\$1,129,706.84	100%	0	\$0.00													
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA												
Total		595	\$163,066,094.36	100%	0	\$0.00													
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA												
Total		11	\$3,076,047.75	100%	0	\$0.00													
3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA												
Total		16	\$1,100,107.49	100%	0	\$0.00													
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA												
Total		27	\$2,644,327.02	100%	0	\$0.00													
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA												
Total		29	\$3,641,835.96	100%	0	\$0.00													
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA												
Total		24	\$3,930,251.55	100%	0	\$0.00													
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA												
Total		13	\$3,255,072.51	100%	0	\$0.00													
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA												
Total		9	\$2,518,577.66	100%	0	\$0.00													
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA												
Total		17	\$5,775,142.22	100%	0	\$0.00													
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA												
Total		22	\$5,195,661.34	100%	0	\$0.00													
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0	\$0.00	NA												
Total		19	\$5,482,031.04	100%	0	\$0.00													

3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA												
Total		7	\$2,002,953.11	100%	0	\$0.00													
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA												
Total		4	\$1,371,616.00	100%	0	\$0.00													
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA												
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA												
Total		9	\$1,500,145.90	100%	0	\$0.00													
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA												
	Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA												
Total		12	\$1,930,456.20	100%	0	\$0.00													
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA												
	Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA												
Total		10	\$1,825,224.67	100%	0	\$0.00													
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA												
	Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA												
Total		115	\$25,322,741.10	100%	0	\$0.00													
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA												
	Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA												
Total		23	\$1,577,902.21	100%	0	\$0.00													
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA												
	Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA												
Total		19	\$3,318,592.61	100%	0	\$0.00													
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA												
Total		18	\$4,269,691.27	100%	0	\$0.00													
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA												
	Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA												
Total		24	\$1,428,840.00	100%	0	\$0.00													
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0	\$0.00	NA												
	Unavailable	5	\$641,313.85	40.38%	0	\$0.00	NA												
Total		12	\$1,588,358.24	100%	0	\$0.00													
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0	\$0.00	NA												
	Unavailable	2	\$174,461.93	11.41%	0	\$0.00	NA												
Total		16	\$1,529,062.75	100%	0	\$0.00													
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0	\$0.00	NA												
	Unavailable	5	\$779,984.60	59.36%	0	\$0.00	NA												
Total		9	\$1,313,894.76	100%	0	\$0.00													
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0	\$0.00	NA												
Total		6	\$1,238,038.80	100%	0	\$0.00													
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0	\$0.00	NA												
	Unavailable	5	\$1,317,412.81	71.83%	0	\$0.00	NA												
Total		7	\$1,834,056.24	100%	0	\$0.00													
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	0	\$0.00	NA												
	Unavailable	18	\$4,143,546.32	65.5%	0	\$0.00	NA												
Total		29	\$6,326,139.86	100%	0	\$0.00													

3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA												
Total		22	\$7,030,500.00	100%	0	\$0.00	NA												
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA												
Total		20	\$4,504,800.00	100%	0	\$0.00	NA												
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA												
Total		17	\$4,649,250.00	100%	0	\$0.00	NA												
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA												
Total		35	\$8,594,914.00	100%	0	\$0.00	NA												
3138MG7C3	Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA												
Total		80	\$22,978,789.07	100%	0	\$0.00	NA												
3138MG7D1	Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA												
Total		219	\$65,395,833.79	100%	0	\$0.00	NA												
3138MG7E9	Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA												
Total		65	\$18,432,500.98	100%	0	\$0.00	NA												
3138MG7F6	Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA												
Total		25	\$1,715,143.65	100%	0	\$0.00	NA												
3138MG7G4	Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA												
Total		108	\$31,101,514.98	100%	0	\$0.00	NA												
3138MG7H2	Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA												
Total		44	\$11,788,860.11	100%	0	\$0.00	NA												
3138MG7J8	Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA												
Total		139	\$40,092,917.91	100%	0	\$0.00	NA												
3138MG7K5	Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA												
Total		50	\$4,985,213.74	100%	0	\$0.00	NA												
3138MG7L3	Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA												
Total		19	\$4,024,551.81	100%	0	\$0.00	NA												
3138MG7M1	Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA												
Total		157	\$46,942,926.15	100%	0	\$0.00	NA												
3138MGA21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47%	0	\$0.00	NA												
	Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA												
Total		14	\$3,225,447.00	100%	0	\$0.00	NA												
3138MGA39	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87%	0	\$0.00	NA												
	Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA												
Total		10	\$2,078,606.00	100%	0	\$0.00	NA												
3138MGA54	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100%	0	\$0.00	NA												
Total		2	\$569,299.66	100%	0	\$0.00	NA												
3138MGA A3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA												
Total		4	\$1,295,600.00	100%	0	\$0.00	NA												
3138MGAB1	Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA												
Total		4	\$1,252,750.00	100%	0	\$0.00	NA												
3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA												

	Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA												
Total		11	\$1,008,949.86	100%	0	\$0.00													
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA												
	Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA												
Total		8	\$1,632,029.75	100%	0	\$0.00													
3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA												
Total		23	\$6,359,808.00	100%	0	\$0.00													
3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA												
	Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA												
Total		54	\$11,452,972.00	100%	0	\$0.00													
3138MGAG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA												
Total		25	\$7,230,552.00	100%	0	\$0.00													
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6%	0	\$0.00	NA												
	Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA												
Total		14	\$3,772,451.00	100%	0	\$0.00													
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA												
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA												
Total		15	\$4,180,989.00	100%	0	\$0.00													
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA												
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA												
Total		10	\$2,587,255.00	100%	0	\$0.00													
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA												
	Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA												
Total		212	\$57,310,945.00	100%	0	\$0.00													
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA												
	Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA												
Total		6	\$1,985,290.00	100%	0	\$0.00													
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA												
	Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA												
Total		26	\$6,481,787.00	100%	0	\$0.00													
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA												
	Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA												
Total		7	\$1,067,650.00	100%	0	\$0.00													
3138MGAQ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA												
	Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA												
Total		68	\$15,835,704.69	100%	0	\$0.00													
3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA												
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA												
Total		6	\$1,467,200.00	100%	0	\$0.00													
3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA												
Total		8	\$1,731,353.00	100%	0	\$0.00													
3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA												
	Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA												

3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA												
Total		3	\$570,300.00	100%	0	\$0.00													
3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA												
	Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA												
Total		9	\$1,878,703.52	100%	0	\$0.00													
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA												
Total		7	\$1,485,203.55	100%	0	\$0.00													
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA												
	Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA												
Total		7	\$1,131,098.49	100%	0	\$0.00													
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA												
	Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA												
Total		6	\$1,414,167.95	100%	0	\$0.00													
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA												
Total		19	\$4,667,544.16	100%	0	\$0.00													
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA												
Total		25	\$6,103,595.84	100%	0	\$0.00													
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA												
Total		26	\$4,657,478.78	100%	0	\$0.00													
3138MGD51	WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA												
Total		30	\$6,406,378.36	100%	0	\$0.00													
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA												
	Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA												
Total		10	\$1,582,377.30	100%	0	\$0.00													
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA												
	Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA												
Total		10	\$2,138,257.90	100%	0	\$0.00													
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA												
	Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA												
Total		11	\$2,089,944.32	100%	0	\$0.00													
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA												
	Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA												
Total		6	\$1,011,019.07	100%	0	\$0.00													
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA												
Total		77	\$15,516,516.86	100%	0	\$0.00													
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA												
Total		104	\$20,816,476.60	100%	0	\$0.00													
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA												
Total		83	\$22,491,606.45	100%	0	\$0.00													
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA												
Total		89	\$21,941,790.35	100%	0	\$0.00													
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA												
Total		108	\$26,646,326.57	100%	0	\$0.00													

3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA												
Total		20	\$2,322,620.69	100%	0	\$0.00													
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA												
Total		28	\$1,691,550.00	100%	0	\$0.00													
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA												
Total		16	\$1,552,300.00	100%	0	\$0.00													
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA												
Total		15	\$1,928,300.00	100%	0	\$0.00													
3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA												
Total		10	\$2,888,942.18	100%	0	\$0.00													
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA												
	Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA												
Total		11	\$2,226,696.45	100%	0	\$0.00													
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA												
Total		20	\$1,355,856.05	100%	0	\$0.00													
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA												
Total		17	\$1,634,550.00	100%	0	\$0.00													
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA												
	Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA												
Total		13	\$1,483,130.73	100%	0	\$0.00													
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA												
	Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA												
Total		8	\$1,199,576.67	100%	0	\$0.00													
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA												
	Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA												
Total		30	\$2,628,311.41	100%	0	\$0.00													
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA												
Total		20	\$1,040,415.09	100%	0	\$0.00													
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA												
Total		11	\$3,062,111.00	100%	0	\$0.00													
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA												
	Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA												
Total		8	\$1,059,132.88	100%	0	\$0.00													
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA												
	Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA												
Total		6	\$1,130,018.60	100%	0	\$0.00													
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA												
Total		4	\$1,089,425.11	100%	0	\$0.00													
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA												
Total		6	\$1,898,809.56	100%	0	\$0.00													
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA												
	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA												
Total		10	\$2,240,245.33	100%	0	\$0.00													

3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA												
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA												
Total		73	\$12,332,535.30	100%	0	\$0.00													
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA												
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA												
Total		43	\$5,510,718.73	100%	0	\$0.00													
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA												
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA												
Total		27	\$4,370,844.99	100%	0	\$0.00													
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA												
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA												
Total		8	\$1,489,003.86	100%	0	\$0.00													
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA												
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA												
Total		6	\$1,226,442.14	100%	0	\$0.00													
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA												
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA												
Total		25	\$4,958,817.42	100%	0	\$0.00													
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA												
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA												
Total		229	\$48,319,769.29	100%	0	\$0.00													
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA												
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA												
Total		21	\$5,839,851.15	100%	0	\$0.00													
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA												
	Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA												
Total		46	\$3,152,524.50	100%	0	\$0.00													
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA												
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA												
Total		44	\$4,317,851.66	100%	0	\$0.00													
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA												
Total		80	\$23,231,180.46	100%	0	\$0.00													
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA												
	Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA												
Total		18	\$2,085,271.96	100%	0	\$0.00													
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA												
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA												
Total		47	\$12,758,179.72	100%	0	\$0.00													
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA												
Total		16	\$1,730,647.25	100%	0	\$0.00													
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA												
	Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA												
Total		12	\$2,897,269.55	100%	0	\$0.00													
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA												
Total		10	\$1,391,345.00	100%	0	\$0.00													

3138MGWJ0	QUICKEN LOANS INC	11	\$1,815,550.00	100%	0	\$0.00	NA												
Total		11	\$1,815,550.00	100%	0	\$0.00													
3138MGWK7	QUICKEN LOANS INC	17	\$2,336,747.32	100%	0	\$0.00	NA												
Total		17	\$2,336,747.32	100%	0	\$0.00													
3138MGWL5	QUICKEN LOANS INC	15	\$1,772,950.00	100%	0	\$0.00	NA												
Total		15	\$1,772,950.00	100%	0	\$0.00													
3138MGWM3	QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0	\$0.00	NA												
	Unavailable	1	\$97,200.00	1.59%	0	\$0.00	NA												
Total		63	\$6,130,822.21	100%	0	\$0.00													
3138MGWN1	QUICKEN LOANS INC	68	\$4,636,450.30	100%	0	\$0.00	NA												
Total		68	\$4,636,450.30	100%	0	\$0.00													
3138MGWP6	QUICKEN LOANS INC	28	\$4,859,675.00	100%	0	\$0.00	NA												
Total		28	\$4,859,675.00	100%	0	\$0.00													
3138MGWQ4	QUICKEN LOANS INC	23	\$4,123,575.00	100%	0	\$0.00	NA												
Total		23	\$4,123,575.00	100%	0	\$0.00													
3138MGWR2	QUICKEN LOANS INC	12	\$1,937,400.00	100%	0	\$0.00	NA												
Total		12	\$1,937,400.00	100%	0	\$0.00													
3138MGWS0	QUICKEN LOANS INC	20	\$4,879,472.81	100%	0	\$0.00	NA												
Total		20	\$4,879,472.81	100%	0	\$0.00													
3138MGWT8	QUICKEN LOANS INC	28	\$5,842,524.46	100%	0	\$0.00	NA												
Total		28	\$5,842,524.46	100%	0	\$0.00													
3138MGWU5	QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0	\$0.00	NA												
	Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA												
Total		35	\$2,452,850.58	100%	0	\$0.00													
3138MGWV3	QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA												
	Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA												
Total		13	\$2,359,705.00	100%	0	\$0.00													
3138MGWW1	QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	0	\$0.00	NA												
	Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA												
Total		21	\$4,788,121.53	100%	0	\$0.00													
3138MGWX9	QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA												
	Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA												
Total		31	\$2,196,125.00	100%	0	\$0.00													
3138MGWY7	QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA												
Total		27	\$2,625,325.00	100%	0	\$0.00													
3138MGWZ4	QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA												
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA												
Total		22	\$3,033,159.00	100%	0	\$0.00													
3138MGX26	QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA												
	Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA												
Total		75	\$10,477,900.00	100%	0	\$0.00													
3138MGX34	QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA												
Total		20	\$3,217,750.00	100%	0	\$0.00													

3138MGYW9	U.S. BANK N.A	5	\$588,204.77	41.65%	0	\$0.00	NA												
	Unavailable	7	\$824,114.75	58.35%	0	\$0.00	NA												
Total		12	\$1,412,319.52	100%	0	\$0.00													
3138MGYX7	U.S. BANK N.A	5	\$471,622.95	44.49%	0	\$0.00	NA												
	Unavailable	6	\$588,397.57	55.51%	0	\$0.00	NA												
Total		11	\$1,060,020.52	100%	0	\$0.00													
3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA												
Total		64	\$8,446,129.56	100%	0	\$0.00													
3138MGZ32	Unavailable	16	\$2,071,513.19	100%	0	\$0.00	NA												
Total		16	\$2,071,513.19	100%	0	\$0.00													
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA												
Total		1,166	\$335,638,417.00	100%	0	\$0.00													
3138MGZ57	Unavailable	18	\$4,792,955.00	100%	0	\$0.00	NA												
Total		18	\$4,792,955.00	100%	0	\$0.00													
3138MGZ65	Unavailable	17	\$1,162,537.26	100%	0	\$0.00	NA												
Total		17	\$1,162,537.26	100%	0	\$0.00													
3138MGZ73	Unavailable	19	\$1,232,172.66	100%	0	\$0.00	NA												
Total		19	\$1,232,172.66	100%	0	\$0.00													
3138MGZ81	Unavailable	34	\$3,378,982.80	100%	0	\$0.00	NA												
Total		34	\$3,378,982.80	100%	0	\$0.00													
3138MGZ99	Unavailable	29	\$3,923,330.49	100%	0	\$0.00	NA												
Total		29	\$3,923,330.49	100%	0	\$0.00													
3138MGZA6	PNC BANK, N.A	73	\$4,964,831.24	100%	0	\$0.00	NA												
Total		73	\$4,964,831.24	100%	0	\$0.00													
3138MGZB4	PNC BANK, N.A	24	\$1,273,188.29	100%	0	\$0.00	NA												
Total		24	\$1,273,188.29	100%	0	\$0.00													
3138MGZC2	PNC BANK, N.A	38	\$3,633,582.63	100%	0	\$0.00	NA												
Total		38	\$3,633,582.63	100%	0	\$0.00													
3138MGZD0	PNC BANK, N.A	16	\$1,607,343.08	100%	0	\$0.00	NA												
Total		16	\$1,607,343.08	100%	0	\$0.00													
3138MGZE8	PNC BANK, N.A	47	\$10,327,549.58	100%	0	\$0.00	NA												
Total		47	\$10,327,549.58	100%	0	\$0.00													
3138MGZF5	PNC BANK, N.A	17	\$3,398,845.98	100%	0	\$0.00	NA												
Total		17	\$3,398,845.98	100%	0	\$0.00													
3138MGZG3	PNC BANK, N.A	44	\$9,574,201.00	100%	0	\$0.00	NA												
Total		44	\$9,574,201.00	100%	0	\$0.00													
3138MGZH1	PNC BANK, N.A	12	\$3,050,715.38	100%	0	\$0.00	NA												
Total		12	\$3,050,715.38	100%	0	\$0.00													
3138MGZJ7	PNC BANK, N.A	56	\$7,390,151.74	100%	0	\$0.00	NA												
Total		56	\$7,390,151.74	100%	0	\$0.00													
3138MGZK4	PNC BANK, N.A	11	\$1,479,936.55	100%	0	\$0.00	NA												
Total		11	\$1,479,936.55	100%	0	\$0.00													

3138MGZL2	PNC BANK, N.A	28	\$7,699,538.80	100%	0	\$0.00	NA												
Total		28	\$7,699,538.80	100%	0	\$0.00													
3138MGZM0	PNC BANK, N.A	6	\$1,241,550.00	100%	0	\$0.00	NA												
Total		6	\$1,241,550.00	100%	0	\$0.00													
3138MGZN8	PNC BANK, N.A	25	\$4,087,849.64	100%	0	\$0.00	NA												
Total		25	\$4,087,849.64	100%	0	\$0.00													
3138MGZP3	PNC BANK, N.A	12	\$2,988,526.34	100%	0	\$0.00	NA												
Total		12	\$2,988,526.34	100%	0	\$0.00													
3138MGZQ1	PNC BANK, N.A	6	\$1,510,043.55	100%	0	\$0.00	NA												
Total		6	\$1,510,043.55	100%	0	\$0.00													
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA												
Total		24	\$2,819,047.59	100%	0	\$0.00													
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA												
Total		44	\$5,293,819.83	100%	0	\$0.00													
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA												
Total		11	\$1,215,884.20	100%	0	\$0.00													
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA												
	Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA												
Total		7	\$1,722,000.00	100%	0	\$0.00													
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA												
	Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA												
Total		10	\$1,325,542.61	100%	0	\$0.00													
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA												
Total		375	\$103,279,443.93	100%	0	\$0.00													
3138MGZX6	Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA												
Total		28	\$6,475,015.53	100%	0	\$0.00													
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA												
Total		39	\$3,740,549.37	100%	0	\$0.00													
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA												
Total		17	\$1,626,979.65	100%	0	\$0.00													
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA												
	Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA												
Total		14	\$2,424,033.77	100%	0	\$0.00													
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA												
Total		22	\$7,000,056.93	100%	0	\$0.00													
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA												
Total		14	\$4,664,425.00	100%	0	\$0.00													
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA												
Total		14	\$3,179,257.81	100%	0	\$0.00													
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA												
Total		8	\$1,661,200.00	100%	0	\$0.00													

3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA												
Total		7	\$1,606,024.98	100%	0	\$0.00	NA												
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA												
Total		10	\$1,251,373.22	100%	0	\$0.00	NA												
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA												
Total		3	\$897,700.94	100%	0	\$0.00	NA												
3138MH5N9	Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA												
Total		10	\$2,368,150.78	100%	0	\$0.00	NA												
3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA												
	Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA												
Total		48	\$5,010,928.48	100%	0	\$0.00	NA												
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA												
	Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA												
Total		103	\$26,595,350.68	100%	0	\$0.00	NA												
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA												
	Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA												
Total		7	\$1,070,090.58	100%	0	\$0.00	NA												
3138MHA29	Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA												
Total		203	\$57,213,532.32	100%	0	\$0.00	NA												
3138MHA37	Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA												
Total		68	\$17,102,335.37	100%	0	\$0.00	NA												
3138MHA45	Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA												
Total		102	\$28,820,689.14	100%	0	\$0.00	NA												
3138MHA52	Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA												
Total		60	\$14,365,115.93	100%	0	\$0.00	NA												
3138MHA60	Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA												
Total		21	\$5,343,050.00	100%	0	\$0.00	NA												
3138MHA78	Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA												
Total		46	\$3,127,930.09	100%	0	\$0.00	NA												
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA												
Total		45	\$4,536,165.83	100%	0	\$0.00	NA												
3138MHA94	Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA												
Total		10	\$1,845,350.00	100%	0	\$0.00	NA												
3138MHAA1	Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA												
Total		36	\$4,761,992.51	100%	0	\$0.00	NA												
3138MHAB9	Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA												
Total		156	\$44,931,416.92	100%	0	\$0.00	NA												
3138MHAC7	Unavailable	75	\$19,393,265.19	100%	0	\$0.00	NA												
Total		75	\$19,393,265.19	100%	0	\$0.00	NA												
3138MHAD5	Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA												
Total		17	\$1,644,783.70	100%	0	\$0.00	NA												
3138MHA E3	Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA												

3138MHBB8	Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA												
Total		54	\$12,285,979.24	100%	0	\$0.00													
3138MHBC6	Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA												
Total		209	\$61,184,977.80	100%	0	\$0.00													
3138MHBD4	Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA												
Total		67	\$14,609,683.30	100%	0	\$0.00													
3138MHBE2	Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA												
Total		119	\$33,751,258.71	100%	0	\$0.00													
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA												
Total		37	\$2,436,505.22	100%	0	\$0.00													
3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA												
Total		226	\$63,993,490.62	100%	0	\$0.00													
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA												
Total		75	\$18,312,052.59	100%	0	\$0.00													
3138MHBJ1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA												
Total		17	\$1,248,370.53	100%	0	\$0.00													
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA												
Total		15	\$4,228,406.00	100%	0	\$0.00													
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA												
Total		6	\$1,179,562.97	100%	0	\$0.00													
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA												
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA												
Total		52	\$9,316,136.22	100%	0	\$0.00													
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA												
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA												
Total		19	\$5,317,524.90	100%	0	\$0.00													
3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA												
Total		12	\$1,508,535.05	100%	0	\$0.00													
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA												
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA												
Total		8	\$1,004,623.45	100%	0	\$0.00													
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA												
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA												
Total		4	\$1,014,053.00	100%	0	\$0.00													
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA												
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA												
Total		8	\$1,815,315.87	100%	0	\$0.00													
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA												
	Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA												
Total		8	\$1,313,014.80	100%	0	\$0.00													
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA												
	Unavailable	2	\$383,022.31	24.37%	0	\$0.00	NA												
Total		13	\$1,571,447.59	100%	0	\$0.00													

3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA												
Total		16	\$1,348,871.03	100%	0	\$0.00													
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA												
Total		13	\$1,690,619.73	100%	0	\$0.00													
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA												
Total		5	\$1,359,100.00	100%	0	\$0.00													
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA												
Total		5	\$1,373,463.50	100%	0	\$0.00													
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA												
	Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA												
Total		15	\$1,397,593.25	100%	0	\$0.00													
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA												
	Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA												
Total		12	\$1,204,513.81	100%	0	\$0.00													
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA												
Total		7	\$1,141,794.64	100%	0	\$0.00													
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA												
	Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA												
Total		23	\$5,644,240.16	100%	0	\$0.00													
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA												
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA												
Total		26	\$3,104,933.94	100%	0	\$0.00													
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA												
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA												
Total		93	\$24,581,885.74	100%	0	\$0.00													
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA												
	Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA												
Total		17	\$1,771,309.44	100%	0	\$0.00													
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA												
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA												
Total		11	\$2,641,754.93	100%	0	\$0.00													
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA												
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA												
Total		150	\$42,959,935.09	100%	0	\$0.00													
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA												
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA												
Total		26	\$4,815,248.83	100%	0	\$0.00													
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA												
	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA												
Total		14	\$3,527,623.49	100%	0	\$0.00													
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA												
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA												
Total		56	\$17,719,221.94	100%	0	\$0.00													
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA												

	Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA												
Total		12	\$2,927,251.53	100%	0	\$0.00													
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA												
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA												
Total		16	\$3,270,233.54	100%	0	\$0.00													
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA												
	Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA												
Total		11	\$3,370,345.71	100%	0	\$0.00													
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA												
Total		8	\$1,047,278.82	100%	0	\$0.00													
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA												
Total		8	\$1,025,377.96	100%	0	\$0.00													
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA												
	Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA												
Total		4	\$1,000,591.88	100%	0	\$0.00													
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA												
	Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA												
Total		18	\$4,901,230.96	100%	0	\$0.00													
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA												
	Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA												
Total		12	\$2,845,479.25	100%	0	\$0.00													
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA												
Total		7	\$1,120,333.81	100%	0	\$0.00													
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA												
Total		7	\$1,583,653.15	100%	0	\$0.00													
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA												
	Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA												
Total		9	\$2,586,857.31	100%	0	\$0.00													
3138MHdq3	EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA												
Total		13	\$1,239,119.08	100%	0	\$0.00													
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA												
	Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA												
Total		34	\$7,571,841.60	100%	0	\$0.00													
3138MHDS9	EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA												
	Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA												
Total		9	\$1,885,873.27	100%	0	\$0.00													
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA												
	Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA												
Total		2	\$1,047,774.73	100%	0	\$0.00													
3138MHdu4	EVERBANK	10	\$1,916,008.11	47.8%	0	\$0.00	NA												
	Unavailable	7	\$2,092,169.58	52.2%	0	\$0.00	NA												
Total		17	\$4,008,177.69	100%	0	\$0.00													
3138MHdv2	EVERBANK	2	\$281,700.65	22.53%	0	\$0.00	NA												
	Unavailable	5	\$968,874.48	77.47%	0	\$0.00	NA												

Total		7	\$1,250,575.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,343,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,730,596.30	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,580,371.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,754,924.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHE41	Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,263,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHE58	Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,257,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHE66	Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,558,301.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHE74	Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,105,559.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEA7	Unavailable	1	\$119,415.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,415.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEC3	Unavailable	1	\$112,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,969.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHED1	Unavailable	1	\$74,528.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,528.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEF6	Unavailable	1	\$149,576.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,576.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEG4	Unavailable	2	\$247,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$247,018.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEH2	Unavailable	2	\$224,282.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$224,282.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEJ8	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHEK5	Unavailable	2	\$158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$158,409.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHLE3	Unavailable	1	\$41,040.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,040.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHLE1	Unavailable	8	\$781,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$781,998.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHLE4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$789,934.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHLE2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,834.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHLE8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MHPM9	BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0	\$0.00	NA												
Total		99	\$11,551,346.80	100%	0	\$0.00													
3138MHPN7	BANK OF AMERICA, N.A	75	\$5,024,699.49	100%	0	\$0.00	NA												
Total		75	\$5,024,699.49	100%	0	\$0.00													
3138MHPP2	BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0	\$0.00	NA												
Total		43	\$2,637,939.94	100%	0	\$0.00													
3138MHPQ0	BANK OF AMERICA, N.A	42	\$5,286,070.09	100%	0	\$0.00	NA												
Total		42	\$5,286,070.09	100%	0	\$0.00													
3138MHPR8	BANK OF AMERICA, N.A	18	\$2,862,076.24	100%	0	\$0.00	NA												
Total		18	\$2,862,076.24	100%	0	\$0.00													
3138MHPS6	BANK OF AMERICA, N.A	24	\$4,013,936.42	100%	0	\$0.00	NA												
Total		24	\$4,013,936.42	100%	0	\$0.00													
3138MHPT4	BANK OF AMERICA, N.A	20	\$4,365,536.09	100%	0	\$0.00	NA												
Total		20	\$4,365,536.09	100%	0	\$0.00													
3138MHPU1	BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA												
Total		43	\$9,009,004.51	100%	0	\$0.00													
3138MHPV9	BANK OF AMERICA, N.A	25	\$2,922,436.02	100%	0	\$0.00	NA												
Total		25	\$2,922,436.02	100%	0	\$0.00													
3138MHPW7	BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA												
Total		7	\$1,618,465.16	100%	0	\$0.00													
3138MHPX5	BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA												
Total		62	\$6,056,006.24	100%	0	\$0.00													
3138MHPY3	BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	0	\$0.00	NA												
Total		56	\$13,834,515.78	100%	0	\$0.00													
3138MHPZ0	BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA												
Total		28	\$3,900,363.52	100%	0	\$0.00													
3138MHQ22	BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	0	\$0.00	NA												
Total		33	\$7,011,120.00	100%	0	\$0.00													
3138MHQ48	BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA												
Total		16	\$3,233,151.81	100%	0	\$0.00													
3138MHQ55	BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA												
Total		26	\$7,007,040.85	100%	0	\$0.00													
3138MHQ63	BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	0	\$0.00	NA												
Total		8	\$1,865,624.75	100%	0	\$0.00													
3138MHQ71	BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA												
Total		4	\$1,362,228.03	100%	0	\$0.00													
3138MHQ89	BANK OF AMERICA, N.A	18	\$4,611,312.14	100%	0	\$0.00	NA												
Total		18	\$4,611,312.14	100%	0	\$0.00													
3138MHQ97	BANK OF AMERICA, N.A	73	\$10,006,694.03	100%	0	\$0.00	NA												
Total		73	\$10,006,694.03	100%	0	\$0.00													

3138MHQA4	BANK OF AMERICA, N.A	19	\$4,043,230.20	100%	0	\$0.00	NA												
Total		19	\$4,043,230.20	100%	0	\$0.00													
3138MHQB2	BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0	\$0.00	NA												
Total		23	\$4,357,072.95	100%	0	\$0.00													
3138MHQC0	BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0	\$0.00	NA												
Total		115	\$15,721,723.56	100%	0	\$0.00													
3138MHQD8	BANK OF AMERICA, N.A	5	\$1,041,587.00	100%	0	\$0.00	NA												
Total		5	\$1,041,587.00	100%	0	\$0.00													
3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA												
Total		55	\$10,002,710.69	100%	0	\$0.00													
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA												
Total		25	\$4,265,858.20	100%	0	\$0.00													
3138MHQG1	BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA												
Total		11	\$1,617,752.39	100%	0	\$0.00													
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA												
Total		81	\$14,346,727.10	100%	0	\$0.00													
3138MHQJ5	BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA												
Total		18	\$2,424,582.79	100%	0	\$0.00													
3138MHQK2	BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA												
Total		92	\$22,177,963.16	100%	0	\$0.00													
3138MHQL0	BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA												
Total		64	\$15,032,917.00	100%	0	\$0.00													
3138MHQM8	BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA												
Total		93	\$15,108,545.76	100%	0	\$0.00													
3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA												
Total		69	\$15,015,687.45	100%	0	\$0.00													
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA												
Total		157	\$10,010,827.84	100%	0	\$0.00													
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA												
Total		84	\$5,028,806.36	100%	0	\$0.00													
3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA												
Total		103	\$20,006,929.94	100%	0	\$0.00													
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA												
Total		103	\$10,072,344.47	100%	0	\$0.00													
3138MHQT3	BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA												
Total		27	\$5,035,540.42	100%	0	\$0.00													
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA												
Total		51	\$5,009,467.87	100%	0	\$0.00													
3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA												
Total		53	\$10,003,840.50	100%	0	\$0.00													
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA												

3138MHRJ4	BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA												
Total		102	\$7,002,971.73	100%	0	\$0.00													
3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA												
Total		31	\$5,028,716.00	100%	0	\$0.00													
3138MHL9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA												
Total		71	\$15,020,381.00	100%	0	\$0.00													
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA												
Total		45	\$10,035,275.16	100%	0	\$0.00													
3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA												
Total		71	\$15,021,450.00	100%	0	\$0.00													
3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100%	0	\$0.00	NA												
Total		147	\$30,073,134.69	100%	0	\$0.00													
3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100%	0	\$0.00	NA												
Total		129	\$25,071,705.54	100%	0	\$0.00													
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100%	0	\$0.00	NA												
Total		73	\$13,593,561.93	100%	0	\$0.00													
3138MHRs4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100%	0	\$0.00	NA												
Total		158	\$9,927,374.09	100%	0	\$0.00													
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100%	0	\$0.00	NA												
Total		69	\$6,702,483.00	100%	0	\$0.00													
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100%	0	\$0.00	NA												
Total		27	\$5,530,788.00	100%	0	\$0.00													
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100%	0	\$0.00	NA												
Total		69	\$15,885,571.88	100%	0	\$0.00													
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100%	0	\$0.00	NA												
Total		38	\$7,126,009.99	100%	0	\$0.00													
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA												
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA												
Total		88	\$23,342,598.01	100%	0	\$0.00													
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA												
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA												
Total		12	\$1,103,566.93	100%	0	\$0.00													
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA												
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA												
Total		34	\$5,713,500.84	100%	0	\$0.00													
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA												
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA												
Total		106	\$17,246,708.59	100%	0	\$0.00													
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA												
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA												
Total		14	\$2,125,583.95	100%	0	\$0.00													
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA												

	Unavailable	3	\$381,553.24	25.33%	0	\$0.00	NA												
Total		12	\$1,506,070.07	100%	0	\$0.00													
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA												
	Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA												
Total		14	\$2,795,818.49	100%	0	\$0.00													
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA												
	Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA												
Total		10	\$1,504,301.81	100%	0	\$0.00													
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA												
	Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA												
Total		9	\$1,410,331.98	100%	0	\$0.00													
3138MJAU3	PNC BANK, N.A	51	\$3,125,334.63	100%	0	\$0.00	NA												
Total		51	\$3,125,334.63	100%	0	\$0.00													
3138MJAV1	PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA												
Total		21	\$1,692,327.81	100%	0	\$0.00													
3138MJAW9	PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA												
Total		27	\$2,542,915.93	100%	0	\$0.00													
3138MJAX7	PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA												
Total		17	\$1,024,181.62	100%	0	\$0.00													
3138MJAY5	PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA												
Total		39	\$5,145,983.87	100%	0	\$0.00													
3138MJAZ2	PNC BANK, N.A	22	\$2,821,290.48	100%	0	\$0.00	NA												
Total		22	\$2,821,290.48	100%	0	\$0.00													
3138MJBB4	Unavailable	3	\$534,571.40	100%	0	\$0.00	NA												
Total		3	\$534,571.40	100%	0	\$0.00													
3138MJB7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA												
	Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA												
Total		46	\$12,405,032.89	100%	0	\$0.00													
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA												
Total		8	\$1,131,740.00	100%	0	\$0.00													
3138MJB2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA												
	Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA												
Total		17	\$3,567,241.69	100%	0	\$0.00													
3138MJE21	CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA												
Total		9	\$1,098,791.93	100%	0	\$0.00													
3138MJE47	CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA												
	Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA												
Total		330	\$92,709,286.77	100%	0	\$0.00													
3138MJE54	CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA												
	Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA												
Total		53	\$11,478,494.54	100%	0	\$0.00													
3138MJE62	CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA												
Total		5	\$1,355,359.08	100%	0	\$0.00													

3138MJFD6	CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA												
Total		4	\$1,297,754.00	100%	0	\$0.00													
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA												
Total		49	\$15,347,534.20	100%	0	\$0.00													
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA												
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA												
Total		18	\$2,013,777.27	100%	0	\$0.00													
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA												
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA												
Total		30	\$7,636,427.38	100%	0	\$0.00													
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA												
	Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA												
Total		7	\$1,147,918.92	100%	0	\$0.00													
3138MJM22	U.S. BANK N.A	2	\$408,421.93	19.97%	0	\$0.00	NA												
	Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA												
Total		9	\$2,044,867.13	100%	0	\$0.00													
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA												
Total		50	\$3,215,248.46	100%	0	\$0.00													
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA												
Total		57	\$5,536,081.87	100%	0	\$0.00													
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA												
Total		51	\$6,622,504.73	100%	0	\$0.00													
3138MJM89	ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100%	0	\$0.00	NA												
Total		14	\$1,948,150.00	100%	0	\$0.00													
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA												
	Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA												
Total		7	\$1,411,034.45	100%	0	\$0.00													
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA												
	Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA												
Total		12	\$1,160,215.57	100%	0	\$0.00													
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA												
	Unavailable	7	\$1,750,179.02	77.42%	0	\$0.00	NA												
Total		10	\$2,260,706.82	100%	0	\$0.00													
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61%	0	\$0.00	NA												
	Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA												
Total		9	\$2,031,206.33	100%	0	\$0.00													
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69%	0	\$0.00	NA												
	Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA												
Total		15	\$4,426,103.82	100%	0	\$0.00													
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA												
Total		10	\$2,214,945.00	100%	0	\$0.00													
3138MJMH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA												
Total		6	\$1,497,975.00	100%	0	\$0.00													
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA												

3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA												
	Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA												
Total		31	\$3,008,827.21	100%	0	\$0.00													
3138MJC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA												
	Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA												
Total		46	\$3,042,614.69	100%	0	\$0.00													
3138MJD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA												
	Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA												
Total		17	\$2,749,289.30	100%	0	\$0.00													
3138MJE2	Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA												
Total		18	\$1,242,569.50	100%	0	\$0.00													
3138MJF9	Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA												
Total		134	\$35,515,857.83	100%	0	\$0.00													
3138MJG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA												
	Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA												
Total		8	\$2,747,362.19	100%	0	\$0.00													
3138MJH5	Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA												
Total		5	\$1,370,718.27	100%	0	\$0.00													
3138MJJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA												
	Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA												
Total		5	\$1,198,913.36	100%	0	\$0.00													
3138MJK8	Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA												
Total		12	\$2,761,418.42	100%	0	\$0.00													
3138MJL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA												
	Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA												
Total		9	\$1,179,787.31	100%	0	\$0.00													
3138MJM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA												
	Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA												
Total		182	\$46,572,206.67	100%	0	\$0.00													
3138MJR27	ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA												
	Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA												
Total		5	\$1,549,875.67	100%	0	\$0.00													
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA												
	Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA												
Total		169	\$47,732,362.88	100%	0	\$0.00													
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA												
	Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA												
Total		17	\$1,655,686.90	100%	0	\$0.00													
3138MJR50	ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA												
Total		9	\$1,449,461.64	100%	0	\$0.00													
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA												
Total		77	\$17,850,300.63	100%	0	\$0.00													
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA												

3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	0	\$0.00	NA												
	Unavailable	9	\$842,496.25	50.95%	0	\$0.00	NA												
Total		18	\$1,653,694.91	100%	0	\$0.00													
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61%	0	\$0.00	NA												
	Unavailable	2	\$745,400.00	68.39%	0	\$0.00	NA												
Total		5	\$1,089,968.08	100%	0	\$0.00													
3138MJU23	Unavailable	172	\$52,244,676.26	100%	0	\$0.00	NA												
Total		172	\$52,244,676.26	100%	0	\$0.00													
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0	\$0.00	NA												
	Unavailable	33	\$12,376,282.46	69.99%	0	\$0.00	NA												
Total		48	\$17,683,372.50	100%	0	\$0.00													
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%	0	\$0.00	NA												
	Unavailable	7	\$2,863,213.24	6.04%	0	\$0.00	NA												
Total		206	\$47,433,886.65	100%	0	\$0.00													
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%	0	\$0.00	NA												
Total		10	\$3,186,492.65	100%	0	\$0.00													
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA												
Total		13	\$1,681,877.43	100%	0	\$0.00													
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA												
Total		44	\$6,590,328.00	100%	0	\$0.00													
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA												
Total		5	\$1,069,336.00	100%	0	\$0.00													
3138MJU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA												
Total		23	\$4,851,146.99	100%	0	\$0.00													
3138MJUX5	Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA												
Total		9	\$2,570,519.07	100%	0	\$0.00													
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA												
	Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA												
Total		19	\$2,227,547.24	100%	0	\$0.00													
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA												
	Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA												
Total		65	\$16,740,560.60	100%	0	\$0.00													
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA												
	Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA												
Total		330	\$23,195,824.60	100%	0	\$0.00													
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA												
	Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA												
Total		249	\$24,286,016.64	100%	0	\$0.00													
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41%	0	\$0.00	NA												
	Unavailable	37	\$4,896,806.25	10.59%	0	\$0.00	NA												
Total		355	\$46,237,984.21	100%	0	\$0.00													
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33%	0	\$0.00	NA												
	Unavailable	23	\$3,729,719.78	12.67%	0	\$0.00	NA												
Total		182	\$29,438,800.71	100%	0	\$0.00													

3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	0	\$0.00	NA												
	Unavailable	7	\$2,097,093.53	17.48%	0	\$0.00	NA												
Total		49	\$12,000,012.45	100%	0	\$0.00													
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03%	0	\$0.00	NA												
	Unavailable	3	\$892,233.27	16.97%	0	\$0.00	NA												
Total		22	\$5,258,102.48	100%	0	\$0.00													
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100%	0	\$0.00	NA												
Total		14	\$3,304,738.79	100%	0	\$0.00													
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100%	0	\$0.00	NA												
Total		236	\$49,905,391.54	100%	0	\$0.00													
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100%	0	\$0.00	NA												
Total		60	\$14,630,547.32	100%	0	\$0.00													
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100%	0	\$0.00	NA												
Total		222	\$33,687,446.82	100%	0	\$0.00													
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA												
Total		10	\$1,710,663.22	100%	0	\$0.00													
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA												
Total		7	\$1,313,264.44	100%	0	\$0.00													
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA												
Total		8	\$1,595,703.84	100%	0	\$0.00													
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA												
	Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA												
Total		26	\$2,512,927.45	100%	0	\$0.00													
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA												
Total		6	\$1,959,286.00	100%	0	\$0.00													
3138MJVJ5	Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA												
Total		35	\$9,357,513.26	100%	0	\$0.00													
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA												
	Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA												
Total		18	\$5,220,352.82	100%	0	\$0.00													
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA												
Total		52	\$3,593,807.84	100%	0	\$0.00													
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA												
Total		36	\$3,591,051.43	100%	0	\$0.00													
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA												
Total		25	\$3,174,655.74	100%	0	\$0.00													
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA												
Total		27	\$4,402,226.44	100%	0	\$0.00													
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA												
Total		5	\$1,188,885.05	100%	0	\$0.00													
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA												
Total		41	\$2,538,673.65	100%	0	\$0.00													

3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA												
Total		28	\$2,577,627.78	100%	0	\$0.00													
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA												
	Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA												
Total		261	\$19,938,311.97	100%	0	\$0.00													
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA												
	Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA												
Total		291	\$27,799,612.60	100%	0	\$0.00													
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA												
	Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA												
Total		205	\$26,047,998.36	100%	0	\$0.00													
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA												
	Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA												
Total		75	\$12,048,304.85	100%	0	\$0.00													
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA												
	Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA												
Total		36	\$5,346,180.26	100%	0	\$0.00													
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81%	0	\$0.00	NA												
	Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA												
Total		279	\$35,689,966.95	100%	0	\$0.00													
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA												
	Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA												
Total		25	\$3,213,023.63	100%	0	\$0.00													
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA												
Total		17	\$3,366,507.61	100%	0	\$0.00													
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA												
Total		18	\$2,495,494.75	100%	0	\$0.00													
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA												
	Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA												
Total		21	\$7,413,084.00	100%	0	\$0.00													
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA												
	Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA												
Total		56	\$17,810,882.77	100%	0	\$0.00													
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA												
Total		16	\$3,926,220.15	100%	0	\$0.00													
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	0	\$0.00	NA												
Total		232	\$14,373,574.42	100%	0	\$0.00													
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA												
Total		93	\$8,999,030.78	100%	0	\$0.00													
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA												
	Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA												
Total		90	\$11,620,423.67	100%	0	\$0.00													
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA												

3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA												
Total		11	\$1,778,781.67	100%	0	\$0.00													
3138MK2N5	Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA												
Total		25	\$4,651,503.36	100%	0	\$0.00													
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA												
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA												
Total		93	\$19,802,328.85	100%	0	\$0.00													
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA												
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA												
Total		6	\$1,161,759.13	100%	0	\$0.00													
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA												
Total		7	\$1,188,660.00	100%	0	\$0.00													
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA												
Total		151	\$31,478,126.65	100%	0	\$0.00													
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA												
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA												
Total		53	\$7,266,235.95	100%	0	\$0.00													
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA												
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA												
Total		35	\$4,824,972.83	100%	0	\$0.00													
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA												
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA												
Total		9	\$1,055,829.70	100%	0	\$0.00													
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA												
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA												
Total		17	\$1,175,576.62	100%	0	\$0.00													
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA												
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA												
Total		16	\$4,653,459.07	100%	0	\$0.00													
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA												
	Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA												
Total		153	\$10,294,215.82	100%	0	\$0.00													
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA												
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA												
Total		64	\$4,118,411.22	100%	0	\$0.00													
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA												
	Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA												
Total		26	\$1,386,628.30	100%	0	\$0.00													
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA												
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA												
Total		21	\$4,599,852.10	100%	0	\$0.00													
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA												
	Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA												
Total		24	\$6,782,181.33	100%	0	\$0.00													

3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA												
	Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA												
Total		36	\$8,609,518.82	100%	0	\$0.00													
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA												
	Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA												
Total		14	\$3,817,118.31	100%	0	\$0.00													
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA												
	Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA												
Total		16	\$4,085,178.68	100%	0	\$0.00													
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA												
	Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA												
Total		25	\$6,260,793.64	100%	0	\$0.00													
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA												
Total		8	\$1,543,753.00	100%	0	\$0.00													
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA												
	Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA												
Total		34	\$7,019,848.75	100%	0	\$0.00													
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA												
	Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA												
Total		46	\$9,218,803.81	100%	0	\$0.00													
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA												
Total		12	\$2,509,283.00	100%	0	\$0.00													
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA												
	Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA												
Total		90	\$8,736,857.11	100%	0	\$0.00													
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA												
	Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA												
Total		51	\$5,074,118.14	100%	0	\$0.00													
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA												
	Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA												
Total		28	\$6,200,496.77	100%	0	\$0.00													
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA												
	Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA												
Total		55	\$14,138,907.59	100%	0	\$0.00													
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA												
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA												
Total		44	\$5,170,679.24	100%	0	\$0.00													
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA												
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA												
Total		15	\$1,762,946.39	100%	0	\$0.00													
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA												
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA												
Total		7	\$1,268,623.65	100%	0	\$0.00													
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA												
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA												

3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA												
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA												
Total		47	\$10,135,494.71	100%	0	\$0.00													
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA												
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA												
Total		31	\$6,865,791.84	100%	0	\$0.00													
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA												
Total		18	\$2,469,952.05	100%	0	\$0.00													
3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA												
Total		47	\$10,028,416.99	100%	0	\$0.00													
3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA												
Total		91	\$10,743,672.89	100%	0	\$0.00													
3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA												
Total		37	\$4,353,561.09	100%	0	\$0.00													
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA												
Total		66	\$10,709,971.65	100%	0	\$0.00													
3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA												
Total		25	\$4,043,034.65	100%	0	\$0.00													
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA												
Total		54	\$8,225,400.30	100%	0	\$0.00													
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA												
Total		22	\$3,513,977.80	100%	0	\$0.00													
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA												
Total		48	\$10,005,673.56	100%	0	\$0.00													
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA												
Total		41	\$9,404,845.94	100%	0	\$0.00													
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA												
Total		274	\$60,014,406.19	100%	0	\$0.00													
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA												
Total		66	\$12,573,292.70	100%	0	\$0.00													
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA												
Total		7	\$1,434,200.00	100%	0	\$0.00													
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA												
Total		4	\$672,100.00	100%	0	\$0.00													
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA												
Total		4	\$870,000.00	100%	0	\$0.00													
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA												
Total		2	\$298,288.46	100%	0	\$0.00													
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA												
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA												
Total		46	\$9,138,522.83	100%	0	\$0.00													

3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,981,363.62	100%	0	\$0.00	0												
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,019,236.60	100%	0	\$0.00	0												
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,434,088.80	100%	0	\$0.00	0												
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,148,758.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$40,046,295.96	100%	0	\$0.00	0												
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,046,077.12	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,718,503.82	100%	0	\$0.00	0												
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,304,325.56	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$79,016,044.29	100%	0	\$0.00	0												
3138MKPV2	EVERBANK	1	\$203,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,728,154.62	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,931,654.62	100%	0	\$0.00	0												
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,019,596.53	100%	0	\$0.00	0												
3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,125,495.86	100%	0	\$0.00	0												
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,619,981.68	100%	0	\$0.00	0												
3138MKS98	PNC BANK, N.A	3	\$633,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$633,500.00	100%	0	\$0.00	0												
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$973,500.00	100%	0	\$0.00	0												
3138MKTB2	PNC BANK, N.A	1	\$598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$598,000.00	100%	0	\$0.00	0												
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,342,438.00	100%	0	\$0.00	0												
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,168,270.00	100%	0	\$0.00	0												
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,861,850.00	100%	0	\$0.00	0												
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,317,824.06	100%	0	\$0.00	0												
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA												
	Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA												
Total		15	\$3,068,638.00	100%	0	\$0.00													
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA												
	Unavailable	8	\$2,091,500.00	40.49%	0	\$0.00	NA												
Total		24	\$5,165,850.00	100%	0	\$0.00													
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA												
	Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA												
Total		7	\$1,543,350.00	100%	0	\$0.00													
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA												
	Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA												
Total		48	\$2,842,366.41	100%	0	\$0.00													
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA												
	Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA												
Total		20	\$1,905,625.00	100%	0	\$0.00													
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA												
	Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA												
Total		13	\$1,710,294.42	100%	0	\$0.00													
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA												
	Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA												
Total		10	\$1,974,029.12	100%	0	\$0.00													
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA												
	Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA												
Total		7	\$1,753,245.94	100%	0	\$0.00													
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA												
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA												
Total		8	\$2,193,940.50	100%	0	\$0.00													
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA												
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA												
Total		5	\$1,547,500.00	100%	0	\$0.00													
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA												
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA												
Total		13	\$2,310,345.43	100%	0	\$0.00													
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA												
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA												
Total		5	\$1,114,119.20	100%	0	\$0.00													
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA												
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA												
Total		34	\$3,129,880.48	100%	0	\$0.00													
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA												
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA												
Total		21	\$4,918,279.23	100%	0	\$0.00													
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA												
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA												
Total		25	\$5,338,893.89	100%	0	\$0.00													
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA												

	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,987.00	0.93%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,400.00	0.99%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA												
	LENDUS, LLC	2	\$525,350.00	1.57%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$547,090.00	1.63%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$244,087.81	0.73%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$190,120.00	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$252,700.00	0.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$670,739.00	2%	0	\$0.00	NA												
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA												
	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA												
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA												
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA												
Total		132	\$33,534,508.46	100%	0	\$0.00	NA												
31417DK85	IST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA												
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$311,250.00	0.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA												
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA												

CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0												
HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0												

LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$158,331.47	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$163,819.25	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												

AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,600.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0												
AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0												
BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0												
BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$375,472.37	0.62%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0												

HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA												
ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA												
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA												
MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA												
MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,638.91	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0												
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$276,250.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0												
SEAMENS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$746,702.95	0.3%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0												

METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0												
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$248,931.23	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$135,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0												
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0												
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$280,900.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$433,500.00	0.71%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0												

GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0												
PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$67,897.58	0.29%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	0												

	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,865,861.63	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$23,261,503.20	100%	0	\$0.00	0												
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,667,105.20	100%	0	\$0.00	0												
31417DLM3	ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		777	\$250,621,676.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$107,846.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0												
FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$477,250.00	0.78%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0												

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA												
	CASHCALL, INC	7	\$825,100.00	6.75%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.97%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$119,000.00	0.97%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA												
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.92%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA												
	LENDUS, LLC	2	\$235,500.00	1.93%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$116,000.00	0.95%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$112,000.00	0.92%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$355,486.99	2.91%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA												
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA												
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA												
Total		105	\$12,221,114.33	100%	0	\$0.00	NA												
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA												
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,026,283.55	100%	0	\$0.00	0												
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,353,343.58	100%	0	\$0.00	0												
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0												
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0												
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0												
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$204,250.00	0.23%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0												
PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	0												

AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	0												
AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	0												
BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$238,500.00	0.45%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0	\$0.00	NA	0												

Total		449	\$52,665,912.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$125,650.00	0.12%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$146,247.57	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0												
PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	0												
GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$173,100.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0												
MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												

	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA												
Total		131	\$17,925,393.69	100%	0	\$0.00													
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA												
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA												
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.77%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,635.00	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$174,400.00	0.87%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$168,500.00	0.84%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$171,000.00	0.86%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA												
	MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.81%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$166,700.00	0.84%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$160,967.00	0.81%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.48%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$962,347.00	2.41%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$789,890.00	1.97%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$96,600.39	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$177,600.00	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$101,800.00	0.25%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
BANKWEST	1	\$92,325.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$177,850.00	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0												

	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA												
	Unavailable	4	\$629,118.95	33.28%	0	\$0.00	NA												
Total		13	\$1,890,370.00	100%	0	\$0.00	NA												
31417DQC0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA												
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA												
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA												
	CASHCALL, INC	2	\$511,700.00	0.58%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA												

FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0												
HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0												
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$561,261.43	0.22%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0												

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	0												
FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	0												
S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0												
SEAMENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$84,600.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA												
FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA												
ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$81,500.00	0.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA												
PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.3%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$390,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA												
PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,486,300.00	1.1%	0	\$0.00	NA												
RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$174,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA												
S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$469,500.00	0.35%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0												
MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$48,900.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0												
PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0												

BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$148,700.00	0.29%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$83,600.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$316,969.98	0.63%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,500.00	0.36%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	1	\$82,600.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$114,600.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$83,900.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$80,550.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0												
RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$863,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,875.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	2	\$498,850.00	0.2%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$912,500.00	0.36%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$396,300.00	0.16%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,105.54	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24%	0	\$0.00	NA	0												

J.G. WENTWORTH HOME LENDING, LLC	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$259,392.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$250,745.60	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	0												
PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$586,800.00	1.16%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0												
CATLIN BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$113,485.09	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$463,220.00	0.92%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0												
FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,450.00	0.22%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA												
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0	\$0.00	NA												
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,249,300.00	0.89%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$368,550.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	11	\$3,825,505.05	1.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$391,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$957,853.91	0.38%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA												
AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA												
BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA												
BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA												
BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA												
CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA												
CASHCALL, INC	1	\$300,000.00	1.19%	0	\$0.00	NA												
CATLIN BANK	1	\$54,693.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA												
CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA												
CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,275.06	0.7%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA												
DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA												
EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$144,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA												
ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA												
MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA												

CIS FINANCIAL SERVICES, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$723,000.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$328,400.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$723,000.00	0.23%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$609,300.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0												

Total		833	\$250,132,134.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	3	\$821,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$342,800.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0												
RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0												

	PNC BANK, N.A	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$38,693,302.98	100%	0	\$0.00	0												
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,461,085.29	100%	0	\$0.00	0												
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00	0												
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72%	1	\$221,060.99	NA	0	\$0.00	NA	1	\$221,060.99	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA												
Total		1	\$18,516,313.19	100%	0	\$0.00													
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA												
Total		1	\$739,369.55	100%	0	\$0.00													
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA												
Total		1	\$5,402,993.58	100%	0	\$0.00													
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA												
Total		1	\$3,215,442.93	100%	0	\$0.00													
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100%	0	\$0.00	NA												
Total		1	\$21,609,593.01	100%	0	\$0.00													
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100%	0	\$0.00	NA												
Total		1	\$5,692,367.12	100%	0	\$0.00													
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100%	0	\$0.00	NA												
Total		1	\$11,391,638.31	100%	0	\$0.00													
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,079,874.60	100%	0	\$0.00	NA												
Total		1	\$10,079,874.60	100%	0	\$0.00													
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,441,209.72	100%	0	\$0.00	NA												
Total		1	\$11,441,209.72	100%	0	\$0.00													
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100%	0	\$0.00	NA												
Total		1	\$1,370,105.03	100%	0	\$0.00													
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100%	0	\$0.00	NA												
Total		1	\$7,077,007.06	100%	0	\$0.00													
31419RGE4	GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100%	0	\$0.00	NA												
Total		1	\$3,902,575.26	100%	0	\$0.00													
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100%	0	\$0.00	NA												
Total		1	\$6,859,430.95	100%	0	\$0.00													
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA												
Total		1	\$10,494,014.39	100%	0	\$0.00													
31419RGN4	EF&A FUNDING, L.L.C	1	\$9,105,200.00	100%	0	\$0.00	NA												
Total		1	\$9,105,200.00	100%	0	\$0.00													
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA												
Total		1	\$6,792,451.29	100%	0	\$0.00													
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00													
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA												
Total		1	\$10,643,534.05	100%	0	\$0.00													
31419RHL7	NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0	\$0.00	NA												
Total		1	\$338,079.41	100%	0	\$0.00													
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$200,000.00	23.6%	0	\$0.00	NA												
	Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA												
Total		4	\$847,633.05	100%	0	\$0.00													

31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA												
Total		4	\$1,010,307.50	100%	0	\$0.00													
31421AV91	Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA												
Total		7	\$1,879,384.26	100%	0	\$0.00													
31421AWA7	WELLS FARGO BANK, N.A	2	\$286,748.01	18.27%	0	\$0.00	NA												
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA												
Total		10	\$1,569,602.91	100%	0	\$0.00													
31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA												
Total		6	\$1,026,435.65	100%	0	\$0.00													
31421AWC3	WELLS FARGO BANK, N.A	1	\$162,754.50	6.77%	0	\$0.00	NA												
	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA												
Total		12	\$2,402,548.34	100%	0	\$0.00													
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA												
	Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA												
Total		10	\$1,614,435.70	100%	0	\$0.00													
31421AWE9	WELLS FARGO BANK, N.A	2	\$289,065.64	27.83%	0	\$0.00	NA												
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA												
Total		6	\$1,038,831.51	100%	0	\$0.00													
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00													
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA												
Total		1	\$2,190,000.00	100%	0	\$0.00													
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA												
Total		1	\$5,085,258.07	100%	0	\$0.00													
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA												
Total		1	\$2,310,000.00	100%	0	\$0.00													
3138APEP9	POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78%	0	\$0.00	NA												
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA												
Total		12	\$1,714,311.05	100%	0	\$0.00													
3138APEQ7	POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51%	0	\$0.00	NA												
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA												
Total		140	\$17,373,275.03	100%	0	\$0.00													
3138APER5	POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56%	0	\$0.00	NA												
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA												
Total		14	\$1,487,158.66	100%	0	\$0.00													
3138APET1	POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08%	0	\$0.00	NA												
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA												
Total		103	\$16,314,429.96	100%	0	\$0.00													
3138APEU8	POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07%	0	\$0.00	NA												
	Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA												
Total		42	\$5,427,968.01	100%	0	\$0.00													
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA												
Total		86	\$19,048,289.23	100%	0	\$0.00													

3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,850,000.00	100%	0	\$0.00	0												
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,625,000.00	100%	0	\$0.00	0												
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,775,000.00	100%	0	\$0.00	0												
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,295,833.97	100%	0	\$0.00	0												
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,979,552.21	100%	0	\$0.00	0												
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,094,571.50	100%	0	\$0.00	0												
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,691,662.45	100%	0	\$0.00	0												
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,576,254.04	100%	0	\$0.00	0												
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,990,604.16	100%	0	\$0.00	0												
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,058,634.32	100%	0	\$0.00	0												
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,993,736.11	100%	0	\$0.00	0												
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,744,127.60	100%	0	\$0.00	0												
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,785,000.00	100%	0	\$0.00	0												
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,248,973.20	100%	0	\$0.00	0												
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,871,533.23	100%	0	\$0.00	0												
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,827,966.90	100%	0	\$0.00	0												
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,747,785.91	100%	0	\$0.00	0												
3138L1AU3	WELLS FARGO BANK, N.A	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,348,310.58	100%	0	\$0.00	0												
3138L1EG0	CITIBANK, N.A	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,987,820.70	100%	0	\$0.00	0												
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,860,000.00	100%	0	\$0.00	0												
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,760,000.00	100%	0	\$0.00	0												
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,900,000.00	100%	0	\$0.00	0												
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,648.30	100%	0	\$0.00	0												
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,097,302.28	100%	0	\$0.00	0												
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,898,060.77	100%	0	\$0.00	0												
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,403,958.71	100%	0	\$0.00	0												
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,040,872.60	100%	0	\$0.00	0												
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,493,914.75	100%	0	\$0.00	0												
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,359,525.56	100%	0	\$0.00	0												
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,073,459.71	100%	0	\$0.00	0												
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,597,962.40	100%	0	\$0.00	0												
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,822,327.34	100%	0	\$0.00	0												
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	0												
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,994,658.37	100%	0	\$0.00	0												
3138L1FH7	GREYSTONE SERVICING CORPORATION INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,528,000.00	100%	0	\$0.00	0												
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L1KL2	GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0	\$0.00	NA												
Total		1	\$3,838,000.00	100%	0	\$0.00													
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,931,000.00	100%	0	\$0.00	NA												
Total		1	\$1,931,000.00	100%	0	\$0.00													
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,990,000.00	100%	0	\$0.00	NA												
Total		1	\$10,990,000.00	100%	0	\$0.00													
3138L1LL1	GREYSTONE SERVICING CORPORATION INC	1	\$15,598,000.00	100%	0	\$0.00	NA												
Total		1	\$15,598,000.00	100%	0	\$0.00													
3138L1LM9	GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA												
Total		1	\$12,320,000.00	100%	0	\$0.00													
3138L1LP2	GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100%	0	\$0.00	NA												
Total		1	\$10,750,000.00	100%	0	\$0.00													
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA												
Total		1	\$6,225,000.00	100%	0	\$0.00													
3138L1M71	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA												
Total		1	\$2,083,000.00	100%	0	\$0.00													
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA												
Total		1	\$6,550,000.00	100%	0	\$0.00													
3138L1MG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00													
3138L1MH9	GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00													
3138L1MN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,495,000.00	100%	0	\$0.00	NA												
Total		1	\$1,495,000.00	100%	0	\$0.00													
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA												
Total		1	\$10,237,500.00	100%	0	\$0.00													
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA												
Total		1	\$14,160,000.00	100%	0	\$0.00													
3138L1N39	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
3138L1N62	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												

3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA												
Total		1	\$8,150,000.00	100%	0	\$0.00													
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA												
Total		1	\$2,570,000.00	100%	0	\$0.00													
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA												
Total		1	\$1,820,000.00	100%	0	\$0.00													
3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00													
3138L1US6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L1V22	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA												
Total		1	\$1,435,000.00	100%	0	\$0.00													
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA												
Total		1	\$8,527,000.00	100%	0	\$0.00													
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA												
Total		1	\$2,889,000.00	100%	0	\$0.00													
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA												
Total		1	\$12,112,000.00	100%	0	\$0.00													
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA												
Total		10	\$2,203,719.05	100%	0	\$0.00													
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA												
Total		7	\$1,218,282.19	100%	0	\$0.00													
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA												
Total		287	\$57,703,455.03	100%	0	\$0.00													
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA												

3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA												
Total		98	\$19,805,336.87	100%	0	\$0.00													
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA												
Total		14	\$2,265,141.57	100%	0	\$0.00													
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA												
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA												
Total		19	\$1,848,633.30	100%	0	\$0.00													
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA												
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA												
Total		23	\$2,258,188.12	100%	0	\$0.00													
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA												
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA												
Total		32	\$1,992,185.78	100%	0	\$0.00													
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA												
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA												
Total		38	\$2,371,986.13	100%	0	\$0.00													
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA												
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA												
Total		13	\$2,127,722.43	100%	0	\$0.00													
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA												
	Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA												
Total		58	\$8,239,409.53	100%	0	\$0.00													
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA												
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA												
Total		60	\$3,856,179.80	100%	0	\$0.00													
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA												
Total		76	\$19,075,205.33	100%	0	\$0.00													
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA												
Total		73	\$19,326,626.65	100%	0	\$0.00													
3138LWNS6	ENVOY MORTGAGE, LTD	31	\$7,399,570.76	100%	0	\$0.00	NA												
Total		31	\$7,399,570.76	100%	0	\$0.00													
3138LWNT4	ENVOY MORTGAGE, LTD	20	\$5,940,293.25	100%	0	\$0.00	NA												
Total		20	\$5,940,293.25	100%	0	\$0.00													
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA												
Total		24	\$5,550,875.00	100%	0	\$0.00													
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA												
Total		33	\$3,201,250.00	100%	0	\$0.00													
3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA												
Total		58	\$15,768,125.00	100%	0	\$0.00													
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA												
Total		31	\$8,782,925.00	100%	0	\$0.00													
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA												
Total		22	\$1,381,450.00	100%	0	\$0.00													

3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA												
Total		6	\$1,350,050.00	100%	0	\$0.00													
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA												
Total		7	\$2,023,628.78	100%	0	\$0.00													
3138M5PH6	FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11%	0	\$0.00	NA												
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA												
Total		23	\$4,812,742.70	100%	0	\$0.00													
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA												
Total		15	\$3,382,946.75	100%	0	\$0.00													
3138M5PK9	FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32%	0	\$0.00	NA												
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA												
Total		8	\$1,080,686.93	100%	0	\$0.00													
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA												
Total		4	\$1,001,474.87	100%	0	\$0.00													
3138M5PN3	FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72%	0	\$0.00	NA												
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA												
Total		7	\$1,298,741.88	100%	0	\$0.00													
3138M6B22	CITIMORTGAGE, INC	7	\$1,502,635.81	100%	0	\$0.00	NA												
Total		7	\$1,502,635.81	100%	0	\$0.00													
3138M6B30	CITIMORTGAGE, INC	94	\$12,949,369.00	93.9%	0	\$0.00	NA												
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA												
Total		100	\$13,790,896.86	100%	0	\$0.00													
3138M6B48	CITIMORTGAGE, INC	18	\$3,959,327.64	95.09%	0	\$0.00	NA												
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA												
Total		19	\$4,163,790.29	100%	0	\$0.00													
3138M6B55	CITIMORTGAGE, INC	26	\$3,823,994.25	100%	0	\$0.00	NA												
Total		26	\$3,823,994.25	100%	0	\$0.00													
3138M6B63	CITIMORTGAGE, INC	12	\$1,957,619.64	100%	0	\$0.00	NA												
Total		12	\$1,957,619.64	100%	0	\$0.00													
3138M6B71	CITIMORTGAGE, INC	7	\$1,852,639.68	100%	0	\$0.00	NA												
Total		7	\$1,852,639.68	100%	0	\$0.00													
3138M6B89	CITIMORTGAGE, INC	59	\$15,494,644.62	100%	0	\$0.00	NA												
Total		59	\$15,494,644.62	100%	0	\$0.00													
3138M6B97	CITIMORTGAGE, INC	196	\$52,857,183.69	46.6%	0	\$0.00	NA												
	Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA												
Total		385	\$113,437,993.94	100%	0	\$0.00													
3138M6BS5	CITIMORTGAGE, INC	11	\$691,506.32	65.97%	0	\$0.00	NA												
	Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA												
Total		16	\$1,048,254.44	100%	0	\$0.00													
3138M6BT3	CITIMORTGAGE, INC	4	\$775,582.28	59.39%	0	\$0.00	NA												
	Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA												
Total		6	\$1,306,013.56	100%	0	\$0.00													
3138M6BU0	CITIMORTGAGE, INC	9	\$850,628.72	48.69%	0	\$0.00	NA												
	Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA												

3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA												
Total		15	\$3,270,209.71	100%	0	\$0.00													
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA												
Total		9	\$1,470,725.99	100%	0	\$0.00													
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA												
Total		4	\$1,973,609.60	100%	0	\$0.00													
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA												
Total		16	\$1,449,500.00	100%	0	\$0.00													
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA												
Total		12	\$1,564,915.56	100%	0	\$0.00													
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA												
Total		48	\$13,320,320.91	100%	0	\$0.00													
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA												
Total		50	\$9,761,125.76	100%	0	\$0.00													
3138M9S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA												
Total		44	\$11,167,352.00	100%	0	\$0.00													
3138M9T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA												
Total		7	\$1,131,529.00	100%	0	\$0.00													
3138M9U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA												
Total		29	\$1,996,337.75	100%	0	\$0.00													
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA												
	Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA												
Total		22	\$5,393,150.00	100%	0	\$0.00													
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA												
Total		15	\$3,860,018.52	100%	0	\$0.00													
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA												
	Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA												
Total		21	\$5,628,150.00	100%	0	\$0.00													
3138M9P21	Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA												
Total		6	\$1,669,579.22	100%	0	\$0.00													
3138M9P39	Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA												
Total		6	\$1,283,110.30	100%	0	\$0.00													
3138M9P47	Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA												
Total		17	\$1,884,617.40	100%	0	\$0.00													
3138M9P54	Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA												
Total		7	\$1,125,230.00	100%	0	\$0.00													
3138M9PE5	Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA												
Total		30	\$8,934,301.12	100%	0	\$0.00													
3138M9PF2	Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA												
Total		17	\$1,942,391.88	100%	0	\$0.00													
3138M9PG0	Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA												

3138MA3T3	STEARNS LENDING, INC	10	\$2,123,602.10	29.62%	0	\$0.00	NA												
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA												
Total		32	\$7,170,649.05	100%	0	\$0.00													
3138MA3U0	STEARNS LENDING, INC	3	\$659,298.25	17.44%	0	\$0.00	NA												
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA												
Total		12	\$3,781,050.72	100%	0	\$0.00													
3138MA3V8	STEARNS LENDING, INC	2	\$505,660.19	36.43%	0	\$0.00	NA												
	Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA												
Total		6	\$1,388,175.36	100%	0	\$0.00													
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA												
Total		4	\$1,240,190.99	100%	0	\$0.00													
3138MA3X4	STEARNS LENDING, INC	2	\$497,688.67	17.36%	0	\$0.00	NA												
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA												
Total		11	\$2,866,618.81	100%	0	\$0.00													
3138MA3Y2	STEARNS LENDING, INC	3	\$1,029,913.39	16.33%	0	\$0.00	NA												
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA												
Total		20	\$6,306,609.56	100%	0	\$0.00													
3138MA3Z9	STEARNS LENDING, INC	2	\$552,429.96	26.38%	0	\$0.00	NA												
	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA												
Total		8	\$2,093,866.26	100%	0	\$0.00													
3138MA4A3	STEARNS LENDING, INC	7	\$684,458.15	27.79%	0	\$0.00	NA												
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA												
Total		25	\$2,462,928.39	100%	0	\$0.00													
3138MA4B1	STEARNS LENDING, INC	1	\$114,830.59	5.79%	0	\$0.00	NA												
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA												
Total		17	\$1,983,539.18	100%	0	\$0.00													
3138MA4C9	STEARNS LENDING, INC	8	\$1,087,816.05	26.59%	0	\$0.00	NA												
	Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA												
Total		30	\$4,091,044.02	100%	0	\$0.00													
3138MAR26	PULTE MORTGAGE, L.L.C	20	\$4,446,037.00	100%	0	\$0.00	NA												
Total		20	\$4,446,037.00	100%	0	\$0.00													
3138MAR34	PULTE MORTGAGE, L.L.C	49	\$14,474,900.75	100%	0	\$0.00	NA												
Total		49	\$14,474,900.75	100%	0	\$0.00													
3138MAR42	PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	0	\$0.00	NA												
Total		204	\$47,222,063.06	100%	0	\$0.00													
3138MAR59	PULTE MORTGAGE, L.L.C	9	\$2,006,271.00	100%	0	\$0.00	NA												
Total		9	\$2,006,271.00	100%	0	\$0.00													
3138MAR67	PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	0	\$0.00	NA												
Total		43	\$10,498,434.00	100%	0	\$0.00													
3138MAR75	PULTE MORTGAGE, L.L.C	8	\$2,085,839.00	100%	0	\$0.00	NA												
Total		8	\$2,085,839.00	100%	0	\$0.00													
3138MARN0	PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	0	\$0.00	NA												
Total		69	\$15,098,085.23	100%	0	\$0.00													

3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA												
Total		42	\$8,002,326.49	100%	0	\$0.00													
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0	\$0.00	NA												
Total		30	\$7,882,077.01	100%	0	\$0.00													
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA												
Total		35	\$5,996,325.97	100%	0	\$0.00													
3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA												
Total		34	\$8,000,093.00	100%	0	\$0.00													
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA												
Total		51	\$7,951,770.58	100%	0	\$0.00													
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA												
Total		38	\$7,998,091.00	100%	0	\$0.00													
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA												
	Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA												
Total		17	\$3,475,395.53	100%	0	\$0.00													
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA												
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA												
Total		11	\$1,509,678.87	100%	0	\$0.00													
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA												
	Unavailable	7	\$898,362.02	62.26%	0	\$0.00	NA												
Total		11	\$1,442,967.10	100%	0	\$0.00													
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA												
	Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA												
Total		5	\$1,062,211.35	100%	0	\$0.00													
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA												
	Unavailable	4	\$667,596.04	49.34%	0	\$0.00	NA												
Total		8	\$1,353,096.04	100%	0	\$0.00													
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA												
	Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA												
Total		15	\$3,125,152.36	100%	0	\$0.00													
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA												
	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA												
Total		9	\$1,082,088.34	100%	0	\$0.00													
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA												
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA												
Total		8	\$1,898,259.63	100%	0	\$0.00													
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA												
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA												
Total		6	\$1,103,611.00	100%	0	\$0.00													
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA												
	Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA												
Total		9	\$1,070,027.24	100%	0	\$0.00													
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA												
	Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA												

Total		14	\$2,819,505.00	100%	0	\$0.00	0												
3138MB2Q8	QUICKEN LOANS INC	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,835,091.93	100%	0	\$0.00	0												
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,156,650.00	100%	0	\$0.00	0												
3138MBED4	HONOLULU HOMELOANS, INC	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,311,838.28	100%	0	\$0.00	0												
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,910,535.34	100%	0	\$0.00	0												
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,214,805.07	100%	0	\$0.00	0												
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,979,248.29	100%	0	\$0.00	0												
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,233,648.31	100%	0	\$0.00	0												
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,398,702.42	100%	0	\$0.00	0												
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,798,456.09	100%	0	\$0.00	0												
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,275,237.07	100%	0	\$0.00	0												
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,350,341.33	100%	0	\$0.00	0												
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,374,943.00	100%	0	\$0.00	0												
3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,397,197.24	100%	0	\$0.00	0												
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,958,954.07	100%	0	\$0.00	0												
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$43,478,222.62	100%	0	\$0.00	0												
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,912,131.30	100%	0	\$0.00	0												
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,243,817.08	100%	0	\$0.00	0												
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,729,731.96	100%	0	\$0.00	0												
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,471,212.53	100%	0	\$0.00	0												
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA												
Total		21	\$4,998,273.00	100%	0	\$0.00													
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA												
Total		8	\$1,998,498.00	100%	0	\$0.00													
3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA												
Total		37	\$10,000,246.00	100%	0	\$0.00													
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA												
Total		20	\$4,999,854.00	100%	0	\$0.00													
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA												
Total		16	\$4,697,350.00	100%	0	\$0.00													
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA												
Total		5	\$1,103,350.86	100%	0	\$0.00													
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA												
Total		8	\$1,021,591.67	100%	0	\$0.00													
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA												
Total		10	\$1,053,577.03	100%	0	\$0.00													
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA												
Total		29	\$9,280,300.00	100%	0	\$0.00													
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA												
Total		12	\$1,115,800.00	100%	0	\$0.00													
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA												
Total		4	\$1,086,250.00	100%	0	\$0.00													
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA												
Total		11	\$2,819,708.89	100%	0	\$0.00													
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA												
Total		13	\$1,290,991.57	100%	0	\$0.00													
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA												
Total		51	\$11,800,615.00	100%	0	\$0.00													
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA												
Total		12	\$3,206,000.00	100%	0	\$0.00													
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA												
Total		26	\$7,568,500.00	100%	0	\$0.00													
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA												
Total		5	\$1,315,074.79	100%	0	\$0.00													
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA												
Total		13	\$2,261,445.95	100%	0	\$0.00													
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA												
	Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA												
Total		41	\$6,878,996.40	100%	0	\$0.00													
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA												
Total		7	\$1,836,343.32	100%	0	\$0.00													

3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA												
Total		5	\$1,153,362.98	100%	0	\$0.00													
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA												
Total		4	\$1,039,677.93	100%	0	\$0.00													
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA												
Total		4	\$1,030,857.16	100%	0	\$0.00													
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA												
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA												
Total		16	\$1,041,621.35	100%	0	\$0.00													
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA												
Total		19	\$1,828,647.21	100%	0	\$0.00													
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA												
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA												
Total		22	\$5,163,258.91	100%	0	\$0.00													
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA												
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA												
Total		18	\$5,369,894.43	100%	0	\$0.00													
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA												
Total		12	\$2,592,532.55	100%	0	\$0.00													
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA												
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA												
Total		15	\$1,146,214.41	100%	0	\$0.00													
3138MCAZ2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA												
Total		10	\$2,774,405.00	100%	0	\$0.00													
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA												
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA												
Total		45	\$11,411,557.15	100%	0	\$0.00													
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA												
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA												
Total		16	\$4,844,112.81	100%	0	\$0.00													
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA												
Total		12	\$3,447,055.10	100%	0	\$0.00													
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA												
Total		113	\$31,462,261.96	100%	0	\$0.00													
3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA												
Total		10	\$3,179,600.00	100%	0	\$0.00													
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA												
Total		14	\$3,182,500.00	100%	0	\$0.00													
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA												
Total		18	\$5,922,500.00	100%	0	\$0.00													
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA												
Total		110	\$29,283,700.00	100%	0	\$0.00													

3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	11.74%	0	\$0.00	NA												
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA												
Total		9	\$2,896,500.00	100%	0	\$0.00													
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$503,500.00	3.42%	0	\$0.00	NA												
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA												
Total		58	\$14,705,200.00	100%	0	\$0.00													
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,997,500.00	42.03%	0	\$0.00	NA												
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA												
Total		23	\$4,752,600.00	100%	0	\$0.00													
3138MCM6	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,035,414.32	19.8%	0	\$0.00	NA												
	Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA												
Total		85	\$15,331,487.58	100%	0	\$0.00													
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,088,000.00	23.21%	0	\$0.00	NA												
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA												
Total		16	\$4,687,931.31	100%	0	\$0.00													
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA												
Total		10	\$3,235,843.28	100%	0	\$0.00													
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA												
Total		23	\$7,975,000.00	100%	0	\$0.00													
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA												
Total		150	\$49,417,913.20	100%	0	\$0.00													
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$180,000.00	8.16%	0	\$0.00	NA												
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA												
Total		7	\$2,207,000.00	100%	0	\$0.00													
3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,356,133.18	6.14%	0	\$0.00	NA												
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA												
Total		78	\$22,101,098.33	100%	0	\$0.00													
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA												
Total		7	\$2,192,500.00	100%	0	\$0.00													
3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA												
Total		53	\$14,651,573.45	100%	0	\$0.00													
3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$12,799,893.74	78.43%	0	\$0.00	NA												
	Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA												
Total		52	\$16,320,393.74	100%	0	\$0.00													
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P	139	\$38,133,898.56	61.7%	0	\$0.00	NA												
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA												
Total		220	\$61,806,174.30	100%	0	\$0.00													
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA												
Total		11	\$3,336,621.88	100%	0	\$0.00													
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA												
Total		9	\$2,537,416.13	100%	0	\$0.00													
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,345,000.00	13.2%	0	\$0.00	NA												
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA												
Total		35	\$10,188,450.00	100%	0	\$0.00													

3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA												
Total		16	\$2,906,632.64	100%	0	\$0.00													
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA												
Total		26	\$3,059,026.74	100%	0	\$0.00													
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA												
Total		19	\$2,986,311.78	100%	0	\$0.00													
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA												
Total		31	\$8,650,259.22	100%	0	\$0.00													
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA												
Total		36	\$11,773,435.56	100%	0	\$0.00													
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA												
Total		34	\$9,649,558.37	100%	0	\$0.00													
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA												
Total		24	\$1,994,083.55	100%	0	\$0.00													
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA												
Total		18	\$2,377,679.18	100%	0	\$0.00													
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA												
Total		9	\$1,448,527.73	100%	0	\$0.00													
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA												
Total		5	\$1,225,868.72	100%	0	\$0.00													
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA												
Total		10	\$2,793,753.94	100%	0	\$0.00													
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA												
Total		11	\$2,667,767.24	100%	0	\$0.00													
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA												
Total		9	\$2,845,284.54	100%	0	\$0.00													
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA												
Total		9	\$2,796,226.88	100%	0	\$0.00													
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA												
Total		10	\$2,675,152.95	100%	0	\$0.00													
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA												
Total		11	\$3,715,481.10	100%	0	\$0.00													
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA												
Total		9	\$3,092,629.91	100%	0	\$0.00													
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA												
Total		9	\$2,642,116.18	100%	0	\$0.00													
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA												
Total		21	\$6,314,924.41	100%	0	\$0.00													
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA												
Total		19	\$4,683,135.15	100%	0	\$0.00													

3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA												
Total		20	\$3,928,150.00	100%	0	\$0.00													
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA												
Total		21	\$7,766,162.52	100%	0	\$0.00													
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA												
Total		30	\$8,409,923.21	100%	0	\$0.00													
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA												
Total		20	\$5,578,091.37	100%	0	\$0.00													
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA												
Total		30	\$8,720,574.67	100%	0	\$0.00													
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA												
Total		15	\$2,166,819.63	100%	0	\$0.00													
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA												
Total		14	\$4,710,580.00	100%	0	\$0.00													
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA												
Total		20	\$5,293,202.90	100%	0	\$0.00													
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA												
Total		36	\$4,842,077.00	100%	0	\$0.00													
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA												
Total		5	\$1,773,000.00	100%	0	\$0.00													
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA												
Total		16	\$4,952,864.99	100%	0	\$0.00													
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA												
Total		6	\$1,171,700.00	100%	0	\$0.00													
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA												
Total		9	\$4,444,700.00	100%	0	\$0.00													
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA												
Total		20	\$5,707,476.00	100%	0	\$0.00													
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA												
Total		9	\$1,623,400.00	100%	0	\$0.00													
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA												
Total		79	\$18,882,345.69	100%	0	\$0.00													
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA												
Total		6	\$1,010,350.00	100%	0	\$0.00													
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA												
Total		122	\$29,111,072.51	100%	0	\$0.00													
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA												
Total		11	\$1,568,560.29	100%	0	\$0.00													
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA												
Total		43	\$10,028,653.00	100%	0	\$0.00													
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA												

3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA												
Total		21	\$1,386,014.29	100%	0	\$0.00													
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA												
Total		11	\$1,024,595.75	100%	0	\$0.00													
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA												
Total		14	\$1,009,925.00	100%	0	\$0.00													
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA												
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA												
Total		15	\$1,529,164.77	100%	0	\$0.00													
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA												
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA												
Total		11	\$1,039,211.19	100%	0	\$0.00													
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA												
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA												
Total		7	\$1,111,452.53	100%	0	\$0.00													
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA												
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA												
Total		23	\$3,694,379.87	100%	0	\$0.00													
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA												
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA												
Total		23	\$5,991,920.49	100%	0	\$0.00													
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA												
Total		19	\$5,492,386.50	100%	0	\$0.00													
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA												
Total		14	\$3,192,743.77	100%	0	\$0.00													
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA												
	Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA												
Total		11	\$2,610,000.00	100%	0	\$0.00													
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA												
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA												
Total		13	\$3,540,500.00	100%	0	\$0.00													
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA												
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA												
Total		58	\$14,397,200.00	100%	0	\$0.00													
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA												
Total		14	\$1,594,087.41	100%	0	\$0.00													
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA												
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA												
Total		26	\$6,794,621.13	100%	0	\$0.00													
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA												
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA												
Total		38	\$9,260,842.00	100%	0	\$0.00													
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA												
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA												

Total		22	\$5,713,140.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,338,664.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,363,354.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,366,347.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,961,239.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,346,794.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,376,495.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,293,989.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,798,076.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,083,806.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,626,550.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,294,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,935,022.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,060,005.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,115,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,257,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,068,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MF3X3	CITIMORTGAGE, INC	47	\$13,597,013.63	85.76%	0	\$0.00	NA												
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA												
Total		54	\$15,854,324.61	100%	0	\$0.00													
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA												
Total		26	\$5,698,182.38	100%	0	\$0.00													
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA												
Total		47	\$12,290,733.37	100%	0	\$0.00													
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA												
Total		56	\$15,363,920.84	100%	0	\$0.00													
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA												
Total		11	\$1,185,533.70	100%	0	\$0.00													
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA												
Total		31	\$6,403,781.48	100%	0	\$0.00													
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA												
Total		5	\$1,444,086.00	100%	0	\$0.00													
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA												
Total		5	\$1,227,396.05	100%	0	\$0.00													
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA												
Total		30	\$7,326,605.00	100%	0	\$0.00													
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA												
Total		10	\$1,354,731.08	100%	0	\$0.00													
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA												
Total		22	\$1,863,546.09	100%	0	\$0.00													
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA												
Total		10	\$1,329,324.68	100%	0	\$0.00													
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA												
Total		61	\$16,206,042.63	100%	0	\$0.00													
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA												
Total		101	\$23,123,498.30	100%	0	\$0.00													
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA												
Total		16	\$1,664,572.95	100%	0	\$0.00													
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA												
Total		45	\$9,559,777.90	100%	0	\$0.00													
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA												
Total		11	\$1,215,935.91	100%	0	\$0.00													
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA												
Total		78	\$20,620,006.68	100%	0	\$0.00													
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA												
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA												
Total		4	\$1,152,220.39	100%	0	\$0.00													
3138MFFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA												

3138MFMJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA												
Total		83	\$20,379,782.11	100%	0	\$0.00													
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA												
Total		38	\$10,338,296.13	100%	0	\$0.00													
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA												
Total		24	\$6,030,746.22	100%	0	\$0.00													
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA												
Total		116	\$33,322,549.17	100%	0	\$0.00													
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA												
Total		146	\$39,925,003.54	100%	0	\$0.00													
3138MFR25	WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27%	0	\$0.00	NA												
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA												
Total		1,109	\$314,775,910.90	100%	0	\$0.00													
3138MFR33	WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84%	0	\$0.00	NA												
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA												
Total		193	\$54,673,159.89	100%	0	\$0.00													
3138MFR41	WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64%	0	\$0.00	NA												
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA												
Total		910	\$260,540,994.20	100%	0	\$0.00													
3138MFR58	WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17%	0	\$0.00	NA												
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA												
Total		322	\$89,466,497.04	100%	0	\$0.00													
3138MFR66	WELLS FARGO BANK, N.A	8	\$1,448,386.97	20.54%	0	\$0.00	NA												
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA												
Total		39	\$7,050,119.12	100%	0	\$0.00													
3138MFR74	WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29%	0	\$0.00	NA												
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA												
Total		63	\$15,056,989.25	100%	0	\$0.00													
3138MFR82	WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31%	0	\$0.00	NA												
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA												
Total		42	\$7,080,257.43	100%	0	\$0.00													
3138MFR90	WELLS FARGO BANK, N.A	5	\$720,524.61	24.45%	0	\$0.00	NA												
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA												
Total		18	\$2,947,222.72	100%	0	\$0.00													
3138MFRG4	WELLS FARGO BANK, N.A	408	\$120,441,174.79	96.09%	0	\$0.00	NA												
	Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA												
Total		423	\$125,345,699.71	100%	0	\$0.00													
3138MFRH2	WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29%	0	\$0.00	NA												
	Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA												
Total		202	\$60,030,679.89	100%	0	\$0.00													
3138MFRJ8	WELLS FARGO BANK, N.A	172	\$47,199,624.52	94%	0	\$0.00	NA												
	Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA												
Total		182	\$50,210,326.62	100%	0	\$0.00													
3138MFRK5	WELLS FARGO BANK, N.A	162	\$46,077,802.02	91.67%	0	\$0.00	NA												

3138MFSC2	WELLS FARGO BANK, N.A	4	\$581,000.36	17.55%	0	\$0.00	NA												
	Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA												
Total		23	\$3,310,230.72	100%	0	\$0.00													
3138MFS0	WELLS FARGO BANK, N.A	26	\$4,381,009.00	26.88%	0	\$0.00	NA												
	Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA												
Total		94	\$16,301,330.75	100%	0	\$0.00													
3138MFSE8	WELLS FARGO BANK, N.A	2	\$293,588.13	24.78%	0	\$0.00	NA												
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA												
Total		8	\$1,184,946.85	100%	0	\$0.00													
3138MFSF5	WELLS FARGO BANK, N.A	9	\$1,276,089.01	26.6%	0	\$0.00	NA												
	Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA												
Total		29	\$4,796,707.39	100%	0	\$0.00													
3138MFSG3	WELLS FARGO BANK, N.A	4	\$704,508.07	37.71%	0	\$0.00	NA												
	Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA												
Total		10	\$1,868,168.68	100%	0	\$0.00													
3138MFSH1	WELLS FARGO BANK, N.A	1	\$142,789.33	13.2%	0	\$0.00	NA												
	Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA												
Total		7	\$1,081,674.06	100%	0	\$0.00													
3138MFSJ7	WELLS FARGO BANK, N.A	14	\$2,235,370.10	17.16%	0	\$0.00	NA												
	Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA												
Total		83	\$13,022,913.17	100%	0	\$0.00													
3138MFSK4	WELLS FARGO BANK, N.A	4	\$577,598.91	27.4%	0	\$0.00	NA												
	Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA												
Total		14	\$2,108,192.06	100%	0	\$0.00													
3138MFSL2	WELLS FARGO BANK, N.A	4	\$610,595.85	11.03%	0	\$0.00	NA												
	Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA												
Total		35	\$5,534,919.28	100%	0	\$0.00													
3138MFSM0	WELLS FARGO BANK, N.A	4	\$638,567.45	36.3%	0	\$0.00	NA												
	Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA												
Total		12	\$1,759,260.09	100%	0	\$0.00													
3138MFSN8	WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51%	0	\$0.00	NA												
	Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA												
Total		46	\$6,825,045.79	100%	0	\$0.00													
3138MFSP3	WELLS FARGO BANK, N.A	4	\$578,007.18	46.07%	0	\$0.00	NA												
	Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA												
Total		7	\$1,254,696.63	100%	0	\$0.00													
3138MFSQ1	WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65%	0	\$0.00	NA												
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA												
Total		39	\$10,245,060.28	100%	0	\$0.00													
3138MFSR9	WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12%	0	\$0.00	NA												
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA												
Total		705	\$146,451,611.73	100%	0	\$0.00													
3138MFSS7	WELLS FARGO BANK, N.A	282	\$59,557,724.39	100%	0	\$0.00	NA												
Total		282	\$59,557,724.39	100%	0	\$0.00													
3138MFST5	WELLS FARGO BANK, N.A	54	\$10,717,028.02	97.25%	0	\$0.00	NA												

	Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA												
Total		55	\$11,020,373.76	100%	0	\$0.00													
3138MFSU2	WELLS FARGO BANK, N.A	111	\$21,582,815.33	99.07%	0	\$0.00	NA												
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA												
Total		112	\$21,784,864.68	100%	0	\$0.00													
3138MFSV0	WELLS FARGO BANK, N.A	18	\$3,274,855.14	100%	0	\$0.00	NA												
Total		18	\$3,274,855.14	100%	0	\$0.00													
3138MFSW8	WELLS FARGO BANK, N.A	33	\$8,792,643.69	24.08%	0	\$0.00	NA												
	Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA												
Total		137	\$36,516,045.64	100%	0	\$0.00													
3138MFSX6	WELLS FARGO BANK, N.A	90	\$6,746,994.26	26.43%	0	\$0.00	NA												
	Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA												
Total		366	\$25,530,610.89	100%	0	\$0.00													
3138MFSY4	WELLS FARGO BANK, N.A	186	\$18,435,024.84	28.7%	0	\$0.00	NA												
	Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA												
Total		647	\$64,235,918.46	100%	0	\$0.00													
3138MFSZ1	WELLS FARGO BANK, N.A	712	\$93,382,113.44	36.99%	0	\$0.00	NA												
	Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA												
Total		1,924	\$252,423,070.16	100%	0	\$0.00													
3138MFT23	WELLS FARGO BANK, N.A	151	\$32,535,821.46	98.99%	0	\$0.00	NA												
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA												
Total		153	\$32,866,572.15	100%	0	\$0.00													
3138MFT31	WELLS FARGO BANK, N.A	148	\$30,668,332.88	100%	0	\$0.00	NA												
Total		148	\$30,668,332.88	100%	0	\$0.00													
3138MFT49	WELLS FARGO BANK, N.A	93	\$18,027,946.52	100%	0	\$0.00	NA												
Total		93	\$18,027,946.52	100%	0	\$0.00													
3138MFT56	WELLS FARGO BANK, N.A	72	\$13,776,000.07	100%	0	\$0.00	NA												
Total		72	\$13,776,000.07	100%	0	\$0.00													
3138MFT64	WELLS FARGO BANK, N.A	104	\$16,802,496.46	98.36%	0	\$0.00	NA												
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA												
Total		105	\$17,083,264.02	100%	0	\$0.00													
3138MFT72	WELLS FARGO BANK, N.A	21	\$2,949,214.97	100%	0	\$0.00	NA												
Total		21	\$2,949,214.97	100%	0	\$0.00													
3138MFT80	WELLS FARGO BANK, N.A	25	\$6,780,305.42	52.68%	0	\$0.00	NA												
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA												
Total		49	\$12,871,427.83	100%	0	\$0.00													
3138MFT98	WELLS FARGO BANK, N.A	138	\$38,850,815.75	68.07%	0	\$0.00	NA												
	Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA												
Total		209	\$57,076,108.56	100%	0	\$0.00													
3138MFTA5	WELLS FARGO BANK, N.A	700	\$114,271,512.28	45.52%	0	\$0.00	NA												
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA												
Total		1,544	\$251,037,934.34	100%	0	\$0.00													
3138MFTB3	WELLS FARGO BANK, N.A	146	\$39,777,584.35	26.5%	0	\$0.00	NA												
	Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA												
Total		564	\$150,130,270.33	100%	0	\$0.00													

	Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA												
Total		94	\$13,009,244.76	100%	0	\$0.00													
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA												
	Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA												
Total		116	\$11,202,631.94	100%	0	\$0.00													
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA												
	Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA												
Total		125	\$8,468,400.75	100%	0	\$0.00													
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA												
	Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA												
Total		23	\$6,344,817.13	100%	0	\$0.00													
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA												
	Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA												
Total		53	\$12,823,782.24	100%	0	\$0.00													
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA												
	Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA												
Total		28	\$4,932,484.34	100%	0	\$0.00													
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA												
	Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA												
Total		109	\$27,116,429.93	100%	0	\$0.00													
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA												
	Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA												
Total		71	\$9,124,112.27	100%	0	\$0.00													
3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA												
	Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA												
Total		98	\$22,505,443.45	100%	0	\$0.00													
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA												
	Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA												
Total		30	\$1,831,260.60	100%	0	\$0.00													
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA												
	Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA												
Total		22	\$2,170,279.64	100%	0	\$0.00													
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA												
	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA												
Total		77	\$19,684,874.35	100%	0	\$0.00													
3138MFYG6	Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA												
Total		9	\$1,184,729.92	100%	0	\$0.00													
3138MFZ34	CITIMORTGAGE, INC	276	\$45,616,968.94	100%	0	\$0.00	NA												
Total		276	\$45,616,968.94	100%	0	\$0.00													
3138MFZ42	CITIMORTGAGE, INC	114	\$20,524,647.55	100%	0	\$0.00	NA												
Total		114	\$20,524,647.55	100%	0	\$0.00													
3138MFZ59	CITIMORTGAGE, INC	76	\$15,726,643.72	100%	0	\$0.00	NA												
Total		76	\$15,726,643.72	100%	0	\$0.00													
3138MFZ67	CITIMORTGAGE, INC	75	\$14,060,590.19	90.38%	0	\$0.00	NA												
	Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA												

3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA												
Total		7	\$1,010,610.00	100%	0	\$0.00	NA												
3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA												
	Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA												
Total		10	\$1,598,145.00	100%	0	\$0.00	NA												
3138MGBT1	Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA												
Total		9	\$2,651,050.00	100%	0	\$0.00	NA												
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA												
	Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA												
Total		7	\$1,560,287.00	100%	0	\$0.00	NA												
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA												
	Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA												
Total		12	\$2,984,763.00	100%	0	\$0.00	NA												
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA												
	Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA												
Total		11	\$2,575,816.00	100%	0	\$0.00	NA												
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA												
	Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA												
Total		42	\$9,535,450.00	100%	0	\$0.00	NA												
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA												
	Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA												
Total		14	\$2,045,425.00	100%	0	\$0.00	NA												
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4%	0	\$0.00	NA												
	Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA												
Total		119	\$33,973,227.00	100%	0	\$0.00	NA												
3138MGC60	Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA												
Total		9	\$1,711,979.71	100%	0	\$0.00	NA												
3138MGC A1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA												
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA												
Total		9	\$2,083,325.00	100%	0	\$0.00	NA												
3138MGC B9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA												
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA												
Total		3	\$1,050,000.00	100%	0	\$0.00	NA												
3138MGC C7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA												
	Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA												
Total		9	\$1,186,500.00	100%	0	\$0.00	NA												
3138MGC E3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA												
	Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA												
Total		11	\$1,580,778.00	100%	0	\$0.00	NA												
3138MGC F0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA												
Total		4	\$1,067,700.00	100%	0	\$0.00	NA												
3138MGC G8	Unavailable	1	\$625,500.00	100%	0	\$0.00	NA												
Total		1	\$625,500.00	100%	0	\$0.00	NA												
3138MG D H5	Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA												
Total		67	\$14,919,459.55	100%	0	\$0.00	NA												

3138MGDJ1	Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA												
Total		155	\$41,482,285.04	100%	0	\$0.00													
3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA												
Total		97	\$18,903,165.76	100%	0	\$0.00													
3138MGDL6	Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA												
Total		41	\$8,938,366.19	100%	0	\$0.00													
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA												
	Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA												
Total		8	\$1,844,492.15	100%	0	\$0.00													
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA												
	Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA												
Total		96	\$25,209,372.22	100%	0	\$0.00													
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA												
	Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA												
Total		293	\$67,458,284.39	100%	0	\$0.00													
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA												
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA												
Total		6	\$1,831,423.03	100%	0	\$0.00													
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA												
	Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA												
Total		13	\$2,816,966.83	100%	0	\$0.00													
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA												
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA												
Total		6	\$1,208,783.82	100%	0	\$0.00													
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA												
Total		17	\$1,077,360.00	100%	0	\$0.00													
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA												
	Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA												
Total		60	\$12,998,924.95	100%	0	\$0.00													
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA												
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA												
Total		21	\$2,017,492.32	100%	0	\$0.00													
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA												
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA												
Total		35	\$2,393,174.63	100%	0	\$0.00													
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA												
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA												
Total		30	\$2,940,888.07	100%	0	\$0.00													
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA												
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA												
Total		16	\$1,884,069.74	100%	0	\$0.00													
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA												
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA												
Total		31	\$4,269,173.94	100%	0	\$0.00													

	Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA												
Total		31	\$5,196,932.00	100%	0	\$0.00													
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA												
Total		6	\$1,310,300.00	100%	0	\$0.00													
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA												
	Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA												
Total		9	\$1,672,916.00	100%	0	\$0.00													
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA												
	Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA												
Total		56	\$12,782,830.00	100%	0	\$0.00													
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA												
Total		8	\$1,261,000.00	100%	0	\$0.00													
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA												
Total		13	\$2,429,090.28	100%	0	\$0.00													
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA												
Total		19	\$1,259,180.00	100%	0	\$0.00													
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA												
Total		24	\$2,358,611.94	100%	0	\$0.00													
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA												
Total		35	\$4,596,553.13	100%	0	\$0.00													
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA												
Total		19	\$3,030,551.00	100%	0	\$0.00													
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA												
Total		73	\$19,301,709.02	100%	0	\$0.00													
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA												
Total		9	\$1,909,628.00	100%	0	\$0.00													
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA												
Total		19	\$1,392,436.62	100%	0	\$0.00													
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA												
Total		44	\$4,273,425.00	100%	0	\$0.00													
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA												
Total		20	\$2,346,581.00	100%	0	\$0.00													
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA												
Total		32	\$4,386,623.71	100%	0	\$0.00													
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA												
Total		23	\$3,715,884.00	100%	0	\$0.00													
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA												
Total		26	\$6,658,685.24	100%	0	\$0.00													
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA												
Total		12	\$1,456,810.00	100%	0	\$0.00													
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA												

3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,999,796.69	100%	0	\$0.00	0												
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,063,492.38	100%	0	\$0.00	0												
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,917,749.15	100%	0	\$0.00	0												
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,009.00	100%	0	\$0.00	0												
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,628.00	100%	0	\$0.00	0												
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,595,795.17	100%	0	\$0.00	0												
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,408.58	100%	0	\$0.00	0												
3138MGQ65	PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,569.00	100%	0	\$0.00	0												
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$28,012,175.00	100%	0	\$0.00	0												
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,864,275.00	100%	0	\$0.00	0												
3138MGQ99	PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$19,916,190.00	100%	0	\$0.00	0												
3138MGQA6	PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,393.80	100%	0	\$0.00	0												
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,473,525.62	100%	0	\$0.00	0												
3138MGQC2	PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,522,749.11	100%	0	\$0.00	0												
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,036,803.94	100%	0	\$0.00	0												
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,167,601.00	100%	0	\$0.00	0												
3138MGQF5	PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,592,473.00	100%	0	\$0.00	0												
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,364.00	100%	0	\$0.00	0												
3138MGQH1	PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,905,030.00	100%	0	\$0.00	0												
3138MGQJ7	PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,780,408.00	100%	0	\$0.00	0												
3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA												
Total		34	\$9,897,650.00	100%	0	\$0.00													
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA												
Total		15	\$1,058,075.00	100%	0	\$0.00													
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA												
Total		16	\$5,057,362.70	100%	0	\$0.00													
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA												
Total		14	\$1,221,740.00	100%	0	\$0.00													
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA												
Total		36	\$11,289,685.00	100%	0	\$0.00													
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA												
Total		64	\$19,812,210.00	100%	0	\$0.00													
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA												
Total		15	\$4,902,957.00	100%	0	\$0.00													
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA												
Total		18	\$1,863,390.00	100%	0	\$0.00													
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA												
Total		7	\$1,129,698.00	100%	0	\$0.00													
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA												
Total		7	\$2,474,842.20	100%	0	\$0.00													
3138MGSB2	Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA												
Total		3	\$1,033,800.00	100%	0	\$0.00													
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA												
Total		5	\$1,131,600.00	100%	0	\$0.00													
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA												
Total		18	\$1,531,703.99	100%	0	\$0.00													
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA												
Total		10	\$1,290,333.79	100%	0	\$0.00													
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA												
Total		9	\$1,153,905.54	100%	0	\$0.00													
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA												
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA												
Total		17	\$1,744,545.68	100%	0	\$0.00													
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA												
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA												
Total		36	\$3,539,401.46	100%	0	\$0.00													
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA												
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA												
Total		14	\$1,919,863.83	100%	0	\$0.00													

3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA												
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA												
Total		34	\$4,651,177.80	100%	0	\$0.00													
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA												
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA												
Total		28	\$7,436,371.89	100%	0	\$0.00													
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA												
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA												
Total		41	\$11,596,002.91	100%	0	\$0.00													
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA												
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA												
Total		15	\$2,670,972.48	100%	0	\$0.00													
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA												
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA												
Total		25	\$4,880,017.67	100%	0	\$0.00													
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA												
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA												
Total		24	\$1,521,774.48	100%	0	\$0.00													
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA												
	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA												
Total		44	\$2,842,645.77	100%	0	\$0.00													
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA												
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA												
Total		40	\$4,187,030.00	100%	0	\$0.00													
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA												
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA												
Total		24	\$5,190,768.00	100%	0	\$0.00													
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA												
	Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA												
Total		11	\$3,567,050.00	100%	0	\$0.00													
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA												
Total		6	\$1,355,800.00	100%	0	\$0.00													
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA												
	Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA												
Total		7	\$1,892,800.00	100%	0	\$0.00													
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA												
	Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA												
Total		21	\$4,884,550.00	100%	0	\$0.00													
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA												
Total		10	\$2,075,800.00	100%	0	\$0.00													
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA												
	Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA												
Total		26	\$2,998,700.00	100%	0	\$0.00													
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA												
	Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA												
Total		9	\$1,116,900.69	100%	0	\$0.00													

3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA												
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA												
Total		14	\$1,140,534.44	100%	0	\$0.00													
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA												
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA												
Total		42	\$5,721,709.72	100%	0	\$0.00													
3138MH4T7	Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA												
Total		10	\$2,393,085.23	100%	0	\$0.00													
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA												
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA												
Total		161	\$31,166,804.29	100%	0	\$0.00													
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA												
Total		201	\$32,547,727.10	100%	0	\$0.00													
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA												
Total		32	\$3,102,205.65	100%	0	\$0.00													
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA												
Total		16	\$2,022,876.32	100%	0	\$0.00													
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA												
Total		41	\$21,172,960.30	100%	0	\$0.00													
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA												
Total		247	\$63,421,279.85	100%	0	\$0.00													
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA												
Total		4	\$1,031,149.34	100%	0	\$0.00													
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA												
Total		24	\$6,270,330.82	100%	0	\$0.00													
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA												
Total		7	\$1,205,632.77	100%	0	\$0.00													
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA												
Total		286	\$79,855,906.67	100%	0	\$0.00													
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA												
Total		30	\$5,247,351.32	100%	0	\$0.00													
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA												
Total		11	\$1,921,467.46	100%	0	\$0.00													
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA												
Total		577	\$159,181,197.01	100%	0	\$0.00													
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA												
Total		132	\$34,255,795.75	100%	0	\$0.00													
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA												
Total		35	\$19,608,389.64	100%	0	\$0.00													
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA												
Total		252	\$70,899,916.83	100%	0	\$0.00													

3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA												
Total		215	\$59,071,945.81	100%	0	\$0.00													
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA												
Total		87	\$22,498,721.39	100%	0	\$0.00													
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA												
Total		114	\$30,701,028.81	100%	0	\$0.00													
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA												
Total		49	\$13,717,367.79	100%	0	\$0.00													
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA												
Total		102	\$24,639,068.37	100%	0	\$0.00													
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA												
Total		50	\$5,003,196.27	100%	0	\$0.00													
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA												
Total		27	\$1,932,820.88	100%	0	\$0.00													
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA												
Total		6	\$1,391,818.63	100%	0	\$0.00													
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA												
Total		97	\$26,237,182.29	100%	0	\$0.00													
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA												
Total		273	\$76,073,433.85	100%	0	\$0.00													
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA												
Total		36	\$8,556,187.74	100%	0	\$0.00													
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA												
Total		27	\$15,041,934.73	100%	0	\$0.00													
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA												
Total		39	\$10,260,187.18	100%	0	\$0.00													
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA												
Total		236	\$68,011,160.51	100%	0	\$0.00													
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA												
Total		16	\$1,096,305.28	100%	0	\$0.00													
3138MH CJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA												
Total		45	\$5,890,947.40	100%	0	\$0.00													
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA												
Total		21	\$1,437,963.02	100%	0	\$0.00													
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA												
Total		9	\$2,683,476.36	100%	0	\$0.00													
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA												
Total		23	\$2,908,538.11	100%	0	\$0.00													
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA												
Total		40	\$4,003,703.30	100%	0	\$0.00													
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA												

3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA												
Total		27	\$6,818,975.81	100%	0	\$0.00													
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA												
Total		11	\$2,883,700.00	100%	0	\$0.00													
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA												
Total		9	\$2,328,262.00	100%	0	\$0.00													
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA												
Total		8	\$1,386,450.00	100%	0	\$0.00													
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA												
Total		13	\$3,400,190.00	100%	0	\$0.00													
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA												
Total		11	\$2,654,026.00	100%	0	\$0.00													
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA												
Total		16	\$4,328,535.00	100%	0	\$0.00													
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA												
Total		8	\$2,250,515.00	100%	0	\$0.00													
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA												
Total		9	\$1,986,958.00	100%	0	\$0.00													
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA												
Total		16	\$4,450,703.00	100%	0	\$0.00													
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA												
Total		8	\$1,187,770.00	100%	0	\$0.00													
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA												
Total		43	\$5,130,086.00	100%	0	\$0.00													
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA												
Total		12	\$3,493,916.00	100%	0	\$0.00													
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA												
Total		43	\$5,197,049.00	100%	0	\$0.00													
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA												
Total		19	\$4,156,964.00	100%	0	\$0.00													
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA												
Total		13	\$3,288,975.00	100%	0	\$0.00													
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA												
Total		8	\$1,566,874.00	100%	0	\$0.00													
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA												
Total		15	\$3,510,913.00	100%	0	\$0.00													
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA												
Total		26	\$5,604,460.00	100%	0	\$0.00													
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA												
Total		6	\$1,031,567.00	100%	0	\$0.00													

	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA												
Total		14	\$1,939,701.38	100%	0	\$0.00													
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA												
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA												
Total		10	\$1,609,571.39	100%	0	\$0.00													
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA												
	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA												
Total		19	\$5,315,083.72	100%	0	\$0.00													
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA												
	Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA												
Total		8	\$1,639,440.86	100%	0	\$0.00													
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA												
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA												
Total		6	\$1,598,800.00	100%	0	\$0.00													
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA												
	Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA												
Total		8	\$1,774,157.72	100%	0	\$0.00													
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA												
	Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA												
Total		11	\$1,681,636.06	100%	0	\$0.00													
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA												
Total		6	\$1,252,160.83	100%	0	\$0.00													
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA												
	Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA												
Total		121	\$31,214,066.77	100%	0	\$0.00													
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA												
	Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA												
Total		36	\$3,128,441.40	100%	0	\$0.00													
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA												
	Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA												
Total		19	\$2,493,360.83	100%	0	\$0.00													
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA												
	Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA												
Total		21	\$6,283,598.25	100%	0	\$0.00													
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA												
	Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA												
Total		18	\$1,488,424.92	100%	0	\$0.00													
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA												
	Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA												
Total		8	\$1,215,723.59	100%	0	\$0.00													
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA												
	Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA												
Total		640	\$189,768,435.70	100%	0	\$0.00													
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA												
	Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA												
Total		23	\$1,585,705.92	100%	0	\$0.00													

3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA												
	Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA												
Total		38	\$3,774,842.00	100%	0	\$0.00													
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA												
	Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA												
Total		17	\$3,691,181.38	100%	0	\$0.00													
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA												
	Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA												
Total		17	\$3,437,033.50	100%	0	\$0.00													
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA												
	Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA												
Total		19	\$4,456,300.13	100%	0	\$0.00													
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA												
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA												
Total		13	\$2,775,134.02	100%	0	\$0.00													
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA												
	Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA												
Total		40	\$10,682,512.01	100%	0	\$0.00													
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA												
	Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA												
Total		65	\$4,181,452.15	100%	0	\$0.00													
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA												
	Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA												
Total		23	\$2,737,655.68	100%	0	\$0.00													
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA												
	Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA												
Total		44	\$4,369,852.46	100%	0	\$0.00													
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA												
	Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA												
Total		78	\$24,065,004.23	100%	0	\$0.00													
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA												
	Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA												
Total		227	\$71,099,734.25	100%	0	\$0.00													
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA												
	Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA												
Total		44	\$13,413,947.43	100%	0	\$0.00													
3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA												
	Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA												
Total		133	\$34,540,144.67	100%	0	\$0.00													
3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA												
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA												
Total		180	\$50,247,270.91	100%	0	\$0.00													
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA												
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA												
Total		119	\$26,730,827.94	100%	0	\$0.00													

	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA												
Total		506	\$121,185,883.38	100%	0	\$0.00													
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA												
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA												
Total		21	\$2,465,815.54	100%	0	\$0.00													
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA												
Total		38	\$7,118,611.73	100%	0	\$0.00													
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA												
Total		23	\$5,525,450.90	100%	0	\$0.00													
3138MHS87	GUARANTEED RATE, INC	8	\$2,410,599.57	100%	0	\$0.00	NA												
Total		8	\$2,410,599.57	100%	0	\$0.00													
3138MHS95	GUARANTEED RATE, INC	10	\$2,660,052.63	100%	0	\$0.00	NA												
Total		10	\$2,660,052.63	100%	0	\$0.00													
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA												
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA												
Total		15	\$2,404,139.03	100%	0	\$0.00													
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA												
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA												
Total		11	\$1,294,137.78	100%	0	\$0.00													
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA												
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA												
Total		90	\$11,861,808.65	100%	0	\$0.00													
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA												
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA												
Total		16	\$2,588,889.13	100%	0	\$0.00													
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA												
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA												
Total		74	\$4,823,185.82	100%	0	\$0.00													
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA												
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA												
Total		69	\$6,744,817.68	100%	0	\$0.00													
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA												
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA												
Total		25	\$2,326,669.08	100%	0	\$0.00													
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA												
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA												
Total		27	\$3,477,914.48	100%	0	\$0.00													
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA												
	Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA												
Total		47	\$11,382,634.96	100%	0	\$0.00													
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA												
Total		4	\$1,227,831.07	100%	0	\$0.00													
3138MHT29	GUARANTEED RATE, INC	24	\$6,099,764.00	100%	0	\$0.00	NA												
Total		24	\$6,099,764.00	100%	0	\$0.00													

3138MHT37	GUARANTEED RATE, INC	2	\$1,249,993.91	100%	0	\$0.00	NA												
Total		2	\$1,249,993.91	100%	0	\$0.00													
3138MHT45	GUARANTEED RATE, INC	30	\$6,096,104.00	100%	0	\$0.00	NA												
Total		30	\$6,096,104.00	100%	0	\$0.00													
3138MHT52	GUARANTEED RATE, INC	28	\$6,324,046.00	100%	0	\$0.00	NA												
Total		28	\$6,324,046.00	100%	0	\$0.00													
3138MHT60	GUARANTEED RATE, INC	25	\$7,010,269.00	100%	0	\$0.00	NA												
Total		25	\$7,010,269.00	100%	0	\$0.00													
3138MHT78	GUARANTEED RATE, INC	33	\$9,197,036.00	100%	0	\$0.00	NA												
Total		33	\$9,197,036.00	100%	0	\$0.00													
3138MHT86	GUARANTEED RATE, INC	14	\$2,959,225.00	100%	0	\$0.00	NA												
Total		14	\$2,959,225.00	100%	0	\$0.00													
3138MHTA1	GUARANTEED RATE, INC	8	\$1,890,124.96	100%	0	\$0.00	NA												
Total		8	\$1,890,124.96	100%	0	\$0.00													
3138MHTB9	GUARANTEED RATE, INC	26	\$5,652,189.08	100%	0	\$0.00	NA												
Total		26	\$5,652,189.08	100%	0	\$0.00													
3138MHTC7	GUARANTEED RATE, INC	10	\$3,230,618.45	100%	0	\$0.00	NA												
Total		10	\$3,230,618.45	100%	0	\$0.00													
3138MHTD5	GUARANTEED RATE, INC	16	\$4,414,853.25	100%	0	\$0.00	NA												
Total		16	\$4,414,853.25	100%	0	\$0.00													
3138MHTE3	GUARANTEED RATE, INC	15	\$3,304,103.33	100%	0	\$0.00	NA												
Total		15	\$3,304,103.33	100%	0	\$0.00													
3138MHTF0	GUARANTEED RATE, INC	8	\$2,566,747.22	100%	0	\$0.00	NA												
Total		8	\$2,566,747.22	100%	0	\$0.00													
3138MHTG8	GUARANTEED RATE, INC	19	\$3,836,900.00	100%	0	\$0.00	NA												
Total		19	\$3,836,900.00	100%	0	\$0.00													
3138MHTH6	GUARANTEED RATE, INC	11	\$1,976,100.00	100%	0	\$0.00	NA												
Total		11	\$1,976,100.00	100%	0	\$0.00													
3138MHTJ2	GUARANTEED RATE, INC	6	\$1,556,484.97	100%	0	\$0.00	NA												
Total		6	\$1,556,484.97	100%	0	\$0.00													
3138MHTK9	GUARANTEED RATE, INC	10	\$1,799,303.72	100%	0	\$0.00	NA												
Total		10	\$1,799,303.72	100%	0	\$0.00													
3138MHTL7	GUARANTEED RATE, INC	7	\$1,281,528.00	100%	0	\$0.00	NA												
Total		7	\$1,281,528.00	100%	0	\$0.00													
3138MHTM5	GUARANTEED RATE, INC	17	\$4,712,509.59	100%	0	\$0.00	NA												
Total		17	\$4,712,509.59	100%	0	\$0.00													
3138MHTN3	GUARANTEED RATE, INC	5	\$1,121,950.00	100%	0	\$0.00	NA												
Total		5	\$1,121,950.00	100%	0	\$0.00													
3138MHTP8	GUARANTEED RATE, INC	14	\$3,057,687.00	100%	0	\$0.00	NA												
Total		14	\$3,057,687.00	100%	0	\$0.00													
3138MHTQ6	GUARANTEED RATE, INC	12	\$2,522,950.00	100%	0	\$0.00	NA												

Total		16	\$2,146,280.53	100%	0	\$0.00	0												
3138MJ2B4	QUICKEN LOANS INC	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,557,924.68	100%	0	\$0.00	0												
3138MJ2C2	QUICKEN LOANS INC	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,286,144.82	100%	0	\$0.00	0												
3138MJ2D0	QUICKEN LOANS INC	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,997,197.69	100%	0	\$0.00	0												
3138MJ2E8	QUICKEN LOANS INC	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,220,078.54	100%	0	\$0.00	0												
3138MJ2F5	QUICKEN LOANS INC	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,589,915.46	100%	0	\$0.00	0												
3138MJ2G3	QUICKEN LOANS INC	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,903,585.55	100%	0	\$0.00	0												
3138MJ2H1	QUICKEN LOANS INC	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,673,736.04	100%	0	\$0.00	0												
3138MJ2J7	QUICKEN LOANS INC	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,778,817.00	100%	0	\$0.00	0												
3138MJ2K4	QUICKEN LOANS INC	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,285,377.79	100%	0	\$0.00	0												
3138MJ2L2	QUICKEN LOANS INC	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,533,650.00	100%	0	\$0.00	0												
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,317,706.36	100%	0	\$0.00	0												
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,597,237.02	100%	0	\$0.00	0												
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,532,451.53	100%	0	\$0.00	0												
3138MJ2Q1	ENVOY MORTGAGE, LTD	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,619,626.00	100%	0	\$0.00	0												
3138MJ2R9	ENVOY MORTGAGE, LTD	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,209,000.00	100%	0	\$0.00	0												
3138MJ2S7	ENVOY MORTGAGE, LTD	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,434,081.96	100%	0	\$0.00	0												
3138MJ2T5	ENVOY MORTGAGE, LTD	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MJ3Q0	ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100%	0	\$0.00	NA												
Total		22	\$4,972,100.00	100%	0	\$0.00													
3138MJ3R8	ENVOY MORTGAGE, LTD	6	\$1,474,540.00	100%	0	\$0.00	NA												
Total		6	\$1,474,540.00	100%	0	\$0.00													
3138MJ6T1	SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82%	0	\$0.00	NA												
	Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA												
Total		40	\$2,594,627.73	100%	0	\$0.00													
3138MJ6U8	SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100%	0	\$0.00	NA												
Total		6	\$1,224,250.00	100%	0	\$0.00													
3138MJ6V6	SUNTRUST MORTGAGE INC	16	\$1,515,041.96	33.91%	0	\$0.00	NA												
	Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA												
Total		46	\$4,467,220.06	100%	0	\$0.00													
3138MJ6W4	SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100%	0	\$0.00	NA												
Total		206	\$51,151,546.09	100%	0	\$0.00													
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA												
Total		683	\$201,231,293.59	100%	0	\$0.00													
3138MJ6Y0	SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100%	0	\$0.00	NA												
Total		31	\$6,131,386.00	100%	0	\$0.00													
3138MJ6Z7	SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25%	0	\$0.00	NA												
	Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA												
Total		71	\$4,619,470.31	100%	0	\$0.00													
3138MJ7A1	SUNTRUST MORTGAGE INC	34	\$6,745,008.83	100%	0	\$0.00	NA												
Total		34	\$6,745,008.83	100%	0	\$0.00													
3138MJ7B9	SUNTRUST MORTGAGE INC	54	\$5,266,229.65	81.77%	0	\$0.00	NA												
	Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA												
Total		66	\$6,440,193.66	100%	0	\$0.00													
3138MJ7C7	SUNTRUST MORTGAGE INC	35	\$7,419,731.77	84.83%	0	\$0.00	NA												
	Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA												
Total		40	\$8,746,669.15	100%	0	\$0.00													
3138MJ7D5	SUNTRUST MORTGAGE INC	33	\$3,834,906.30	84.52%	0	\$0.00	NA												
	Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA												
Total		39	\$4,537,151.24	100%	0	\$0.00													
3138MJ7E3	SUNTRUST MORTGAGE INC	33	\$7,745,189.47	92.95%	0	\$0.00	NA												
	Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA												
Total		35	\$8,332,426.91	100%	0	\$0.00													
3138MJ7F0	SUNTRUST MORTGAGE INC	16	\$2,562,016.53	79.27%	0	\$0.00	NA												
	Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA												
Total		20	\$3,232,203.70	100%	0	\$0.00													
3138MJ7G8	SUNTRUST MORTGAGE INC	6	\$1,752,657.06	85.26%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA												
Total		7	\$2,055,657.06	100%	0	\$0.00													
3138MJ7H6	SUNTRUST MORTGAGE INC	56	\$15,125,097.05	100%	0	\$0.00	NA												
Total		56	\$15,125,097.05	100%	0	\$0.00													

3138MJ7J2	Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA												
Total		26	\$8,430,507.12	100%	0	\$0.00													
3138MJ7K9	SUNTRUST MORTGAGE INC	44	\$7,859,851.23	100%	0	\$0.00	NA												
Total		44	\$7,859,851.23	100%	0	\$0.00													
3138MJ7L7	SUNTRUST MORTGAGE INC	62	\$4,248,116.86	91.7%	0	\$0.00	NA												
	Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA												
Total		68	\$4,632,577.73	100%	0	\$0.00													
3138MJ7M5	SUNTRUST MORTGAGE INC	37	\$6,831,730.44	100%	0	\$0.00	NA												
Total		37	\$6,831,730.44	100%	0	\$0.00													
3138MJB24	STEARNS LENDING, INC	1	\$150,648.00	11.47%	0	\$0.00	NA												
	Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA												
Total		8	\$1,313,535.89	100%	0	\$0.00													
3138MJB32	STEARNS LENDING, INC	2	\$590,147.57	23.76%	0	\$0.00	NA												
	Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA												
Total		10	\$2,483,896.31	100%	0	\$0.00													
3138MJB40	STEARNS LENDING, INC	2	\$373,959.89	12.82%	0	\$0.00	NA												
	Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA												
Total		10	\$2,917,700.24	100%	0	\$0.00													
3138MJB57	STEARNS LENDING, INC	2	\$206,599.89	18.55%	0	\$0.00	NA												
	Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA												
Total		11	\$1,113,669.85	100%	0	\$0.00													
3138MJB65	Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA												
Total		10	\$1,393,584.77	100%	0	\$0.00													
3138MJB73	STEARNS LENDING, INC	3	\$720,360.61	12.15%	0	\$0.00	NA												
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA												
Total		23	\$5,929,947.79	100%	0	\$0.00													
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA												
Total		5	\$1,225,867.61	100%	0	\$0.00													
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA												
Total		16	\$4,407,556.78	100%	0	\$0.00													
3138MJB C2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA												
Total		13	\$1,833,782.95	100%	0	\$0.00													
3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA												
Total		3	\$431,996.68	100%	0	\$0.00													
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA												
Total		4	\$1,073,443.81	100%	0	\$0.00													
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA												
Total		6	\$2,000,820.04	100%	0	\$0.00													
3138MJBP3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA												
Total		9	\$1,209,950.94	100%	0	\$0.00													
3138MJBQ1	STEARNS LENDING, INC	2	\$331,594.46	25.38%	0	\$0.00	NA												
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA												
Total		8	\$1,306,524.53	100%	0	\$0.00													

Total		45	\$5,290,147.75	100%	0	\$0.00												
3138MJGB9	CITIMORTGAGE, INC	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,733,382.17	100%	0	\$0.00												
3138MJGC7	CITIMORTGAGE, INC	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,059,595.63	100%	0	\$0.00												
3138MJGD5	CITIMORTGAGE, INC	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,144,090.94	100%	0	\$0.00												
3138MJGE3	CITIMORTGAGE, INC	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,099	\$328,590,305.81	100%	0	\$0.00												
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,846.35	100%	0	\$0.00												
3138MJH36	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,623.17	100%	0	\$0.00												
3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,669,456.63	100%	0	\$0.00												
3138MJH51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,147,045.73	100%	0	\$0.00												
3138MJH69	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,381.43	100%	0	\$0.00												
3138MJH77	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,839,448.87	100%	0	\$0.00												
3138MJH85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,413,500.00	100%	0	\$0.00												
3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,123,208.31	100%	0	\$0.00												
3138MJHY8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,219.04	100%	0	\$0.00												
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,504,699.65	100%	0	\$0.00												
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,401,200.00	100%	0	\$0.00												
3138MJJB6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,429.61	100%	0	\$0.00												
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,821,297.76	100%	0	\$0.00												
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,620,633.60	100%	0	\$0.00												
3138MJJE0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		25	\$4,265,618.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,831,118.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJM97	ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJNA3	ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJNB1	ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJNC9	ENVOY MORTGAGE, LTD	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJND7	ENVOY MORTGAGE, LTD	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJNE5	ENVOY MORTGAGE, LTD	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJNF2	ENVOY MORTGAGE, LTD	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP37	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP52	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138MJT33	ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA												
	Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA												
Total		87	\$23,626,440.70	100%	0	\$0.00													
3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA												
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA												
Total		94	\$26,014,114.03	100%	0	\$0.00													
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA												
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA												
Total		63	\$17,082,461.87	100%	0	\$0.00													
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA												
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA												
Total		41	\$9,921,042.15	100%	0	\$0.00													
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA												
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA												
Total		51	\$8,236,021.20	100%	0	\$0.00													
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA												
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA												
Total		15	\$4,670,708.10	100%	0	\$0.00													
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA												
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA												
Total		346	\$104,280,208.87	100%	0	\$0.00													
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA												
Total		8	\$1,796,773.30	100%	0	\$0.00													
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA												
Total		13	\$1,942,524.32	100%	0	\$0.00													
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA												
Total		17	\$3,396,907.87	100%	0	\$0.00													
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA												
Total		14	\$2,000,597.81	100%	0	\$0.00													
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA												
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA												
Total		13	\$1,313,289.73	100%	0	\$0.00													
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA												
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA												
Total		12	\$1,426,645.66	100%	0	\$0.00													
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA												
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA												
Total		7	\$1,608,519.48	100%	0	\$0.00													
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA												
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA												
Total		11	\$2,570,453.06	100%	0	\$0.00													
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA												
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA												
Total		20	\$2,726,027.45	100%	0	\$0.00													
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA												

3138MJZ93	QUICKEN LOANS INC	17	\$3,826,620.81	92.15%	0	\$0.00	NA												
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA												
Total		18	\$4,152,620.81	100%	0	\$0.00													
3138MJZA0	QUICKEN LOANS INC	150	\$43,237,499.04	41.71%	0	\$0.00	NA												
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA												
Total		356	\$103,652,137.51	100%	0	\$0.00													
3138MJZB8	QUICKEN LOANS INC	328	\$93,958,145.17	93.79%	0	\$0.00	NA												
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA												
Total		347	\$100,180,103.70	100%	0	\$0.00													
3138MJZC6	QUICKEN LOANS INC	80	\$13,046,519.22	92.93%	0	\$0.00	NA												
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA												
Total		86	\$14,038,739.22	100%	0	\$0.00													
3138MJZD4	QUICKEN LOANS INC	63	\$8,727,460.70	84.99%	0	\$0.00	NA												
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA												
Total		74	\$10,268,482.94	100%	0	\$0.00													
3138MJZE2	QUICKEN LOANS INC	48	\$5,619,239.75	82.43%	0	\$0.00	NA												
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA												
Total		58	\$6,817,181.11	100%	0	\$0.00													
3138MJZF9	QUICKEN LOANS INC	63	\$6,085,909.63	84.88%	0	\$0.00	NA												
	Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA												
Total		74	\$7,170,425.81	100%	0	\$0.00													
3138MJZG7	QUICKEN LOANS INC	44	\$3,244,045.44	93.98%	0	\$0.00	NA												
	Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA												
Total		47	\$3,451,745.44	100%	0	\$0.00													
3138MJZH5	QUICKEN LOANS INC	83	\$17,360,610.88	92.5%	0	\$0.00	NA												
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA												
Total		90	\$18,767,263.30	100%	0	\$0.00													
3138MJZJ1	QUICKEN LOANS INC	58	\$13,155,559.40	93.3%	0	\$0.00	NA												
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA												
Total		62	\$14,099,544.40	100%	0	\$0.00													
3138MJZK8	QUICKEN LOANS INC	50	\$10,688,398.87	93.49%	0	\$0.00	NA												
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA												
Total		53	\$11,432,058.87	100%	0	\$0.00													
3138MJZL6	QUICKEN LOANS INC	41	\$10,352,456.54	89.78%	0	\$0.00	NA												
	Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA												
Total		45	\$11,530,363.04	100%	0	\$0.00													
3138MJZM4	QUICKEN LOANS INC	32	\$7,997,104.66	77.21%	0	\$0.00	NA												
	Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA												
Total		39	\$10,357,656.45	100%	0	\$0.00													
3138MJZN2	QUICKEN LOANS INC	19	\$5,821,550.49	100%	0	\$0.00	NA												
Total		19	\$5,821,550.49	100%	0	\$0.00													
3138MJZP7	QUICKEN LOANS INC	14	\$2,289,127.93	100%	0	\$0.00	NA												
Total		14	\$2,289,127.93	100%	0	\$0.00													
3138MJZQ5	QUICKEN LOANS INC	24	\$3,192,999.30	100%	0	\$0.00	NA												
Total		24	\$3,192,999.30	100%	0	\$0.00													

3138MKAK2	SUNTRUST MORTGAGE INC	34	\$4,617,769.41	84.62%	0	\$0.00	NA												
	Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA												
Total		40	\$5,457,253.35	100%	0	\$0.00													
3138MKAL0	SUNTRUST MORTGAGE INC	21	\$10,993,123.14	87.45%	0	\$0.00	NA												
	Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA												
Total		24	\$12,570,123.14	100%	0	\$0.00													
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA												
Total		9	\$4,674,794.39	100%	0	\$0.00													
3138MKAN6	SUNTRUST MORTGAGE INC	3	\$1,362,420.00	100%	0	\$0.00	NA												
Total		3	\$1,362,420.00	100%	0	\$0.00													
3138MKAP1	SUNTRUST MORTGAGE INC	14	\$2,616,819.00	86.51%	0	\$0.00	NA												
	Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA												
Total		16	\$3,024,901.27	100%	0	\$0.00													
3138MKAQ9	SUNTRUST MORTGAGE INC	18	\$3,246,061.06	100%	0	\$0.00	NA												
Total		18	\$3,246,061.06	100%	0	\$0.00													
3138MKAR7	SUNTRUST MORTGAGE INC	16	\$3,217,966.08	16.75%	0	\$0.00	NA												
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA												
Total		64	\$19,207,128.07	100%	0	\$0.00													
3138MKAS5	SUNTRUST MORTGAGE INC	24	\$1,866,678.81	90.79%	0	\$0.00	NA												
	Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA												
Total		27	\$2,056,088.96	100%	0	\$0.00													
3138MKAT3	SUNTRUST MORTGAGE INC	8	\$1,629,932.71	100%	0	\$0.00	NA												
Total		8	\$1,629,932.71	100%	0	\$0.00													
3138MKAU0	SUNTRUST MORTGAGE INC	15	\$2,821,515.70	100%	0	\$0.00	NA												
Total		15	\$2,821,515.70	100%	0	\$0.00													
3138MKAV8	SUNTRUST MORTGAGE INC	19	\$3,801,053.74	80.12%	0	\$0.00	NA												
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA												
Total		24	\$4,744,104.64	100%	0	\$0.00													
3138MKAW6	SUNTRUST MORTGAGE INC	72	\$4,704,399.00	58.47%	0	\$0.00	NA												
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA												
Total		121	\$8,045,796.71	100%	0	\$0.00													
3138MKAX4	SUNTRUST MORTGAGE INC	52	\$5,018,128.23	47.27%	0	\$0.00	NA												
	Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA												
Total		109	\$10,615,522.03	100%	0	\$0.00													
3138MKAY2	SUNTRUST MORTGAGE INC	6	\$1,220,746.98	100%	0	\$0.00	NA												
Total		6	\$1,220,746.98	100%	0	\$0.00													
3138MKAZ9	SUNTRUST MORTGAGE INC	9	\$2,213,591.00	100%	0	\$0.00	NA												
Total		9	\$2,213,591.00	100%	0	\$0.00													
3138MKB21	SUNTRUST MORTGAGE INC	14	\$3,391,631.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA												
Total		15	\$3,552,498.88	100%	0	\$0.00													
3138MKB39	SUNTRUST MORTGAGE INC	6	\$1,882,253.00	100%	0	\$0.00	NA												
Total		6	\$1,882,253.00	100%	0	\$0.00													
3138MKB47	SUNTRUST MORTGAGE INC	29	\$7,200,072.00	100%	0	\$0.00	NA												

3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA												
Total		35	\$6,296,741.33	100%	0	\$0.00													
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA												
Total		36	\$4,925,085.75	100%	0	\$0.00													
3138MKEM4	WEBSTER BANK, N.A	43	\$8,822,967.71	100%	0	\$0.00	NA												
Total		43	\$8,822,967.71	100%	0	\$0.00													
3138MKEN2	WEBSTER BANK, N.A	35	\$6,533,527.81	100%	0	\$0.00	NA												
Total		35	\$6,533,527.81	100%	0	\$0.00													
3138MKEP7	WEBSTER BANK, N.A	36	\$7,354,344.00	100%	0	\$0.00	NA												
Total		36	\$7,354,344.00	100%	0	\$0.00													
3138MKEQ5	WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0	\$0.00	NA												
Total		37	\$7,789,821.24	100%	0	\$0.00													
3138MKER3	WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0	\$0.00	NA												
Total		42	\$7,841,227.52	100%	0	\$0.00													
3138MKES1	WEBSTER BANK, N.A	32	\$8,005,288.78	100%	0	\$0.00	NA												
Total		32	\$8,005,288.78	100%	0	\$0.00													
3138MKET9	WEBSTER BANK, N.A	32	\$5,865,508.05	100%	0	\$0.00	NA												
Total		32	\$5,865,508.05	100%	0	\$0.00													
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA												
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA												
Total		21	\$3,817,853.00	100%	0	\$0.00													
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA												
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA												
Total		16	\$3,986,334.50	100%	0	\$0.00													
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA												
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA												
Total		18	\$2,061,530.00	100%	0	\$0.00													
3138MKF27	BANK OF AMERICA, N.A	13	\$3,266,125.84	100%	0	\$0.00	NA												
Total		13	\$3,266,125.84	100%	0	\$0.00													
3138MKF35	BANK OF AMERICA, N.A	27	\$2,667,362.45	100%	0	\$0.00	NA												
Total		27	\$2,667,362.45	100%	0	\$0.00													
3138MKF43	BANK OF AMERICA, N.A	8	\$1,730,121.53	100%	0	\$0.00	NA												
Total		8	\$1,730,121.53	100%	0	\$0.00													
3138MKF50	BANK OF AMERICA, N.A	46	\$10,003,736.95	100%	0	\$0.00	NA												
Total		46	\$10,003,736.95	100%	0	\$0.00													
3138MKF68	BANK OF AMERICA, N.A	43	\$5,896,284.54	100%	0	\$0.00	NA												
Total		43	\$5,896,284.54	100%	0	\$0.00													
3138MKF76	BANK OF AMERICA, N.A	44	\$12,030,901.91	100%	0	\$0.00	NA												
Total		44	\$12,030,901.91	100%	0	\$0.00													
3138MKF84	BANK OF AMERICA, N.A	19	\$2,207,963.78	100%	0	\$0.00	NA												
Total		19	\$2,207,963.78	100%	0	\$0.00													
3138MKF92	BANK OF AMERICA, N.A	13	\$1,777,503.89	100%	0	\$0.00	NA												

3138MKGA8	BANK OF AMERICA, N.A	20	\$2,356,126.80	100%	0	\$0.00	NA												
Total		20	\$2,356,126.80	100%	0	\$0.00													
3138MKGB6	BANK OF AMERICA, N.A	20	\$3,234,205.87	100%	0	\$0.00	NA												
Total		20	\$3,234,205.87	100%	0	\$0.00													
3138MKGC4	BANK OF AMERICA, N.A	83	\$8,018,337.40	100%	0	\$0.00	NA												
Total		83	\$8,018,337.40	100%	0	\$0.00													
3138MKGD2	BANK OF AMERICA, N.A	86	\$20,012,788.95	100%	0	\$0.00	NA												
Total		86	\$20,012,788.95	100%	0	\$0.00													
3138MKGE0	BANK OF AMERICA, N.A	70	\$15,001,763.21	100%	0	\$0.00	NA												
Total		70	\$15,001,763.21	100%	0	\$0.00													
3138MKGF7	BANK OF AMERICA, N.A	12	\$2,966,816.06	100%	0	\$0.00	NA												
Total		12	\$2,966,816.06	100%	0	\$0.00													
3138MKGG5	BANK OF AMERICA, N.A	71	\$4,555,955.02	100%	0	\$0.00	NA												
Total		71	\$4,555,955.02	100%	0	\$0.00													
3138MKGH3	BANK OF AMERICA, N.A	42	\$4,938,811.88	100%	0	\$0.00	NA												
Total		42	\$4,938,811.88	100%	0	\$0.00													
3138MKGJ9	BANK OF AMERICA, N.A	78	\$15,015,439.78	100%	0	\$0.00	NA												
Total		78	\$15,015,439.78	100%	0	\$0.00													
3138MKGK6	BANK OF AMERICA, N.A	60	\$4,015,629.04	100%	0	\$0.00	NA												
Total		60	\$4,015,629.04	100%	0	\$0.00													
3138MKGL4	BANK OF AMERICA, N.A	19	\$2,200,965.88	100%	0	\$0.00	NA												
Total		19	\$2,200,965.88	100%	0	\$0.00													
3138MKGM2	BANK OF AMERICA, N.A	53	\$11,938,824.67	100%	0	\$0.00	NA												
Total		53	\$11,938,824.67	100%	0	\$0.00													
3138MKGN0	BANK OF AMERICA, N.A	32	\$7,480,065.66	100%	0	\$0.00	NA												
Total		32	\$7,480,065.66	100%	0	\$0.00													
3138MKGP5	BANK OF AMERICA, N.A	12	\$1,914,847.36	100%	0	\$0.00	NA												
Total		12	\$1,914,847.36	100%	0	\$0.00													
3138MKGQ3	BANK OF AMERICA, N.A	13	\$1,240,627.68	100%	0	\$0.00	NA												
Total		13	\$1,240,627.68	100%	0	\$0.00													
3138MKGR1	BANK OF AMERICA, N.A	38	\$5,253,685.55	100%	0	\$0.00	NA												
Total		38	\$5,253,685.55	100%	0	\$0.00													
3138MKGS9	BANK OF AMERICA, N.A	25	\$4,663,579.68	100%	0	\$0.00	NA												
Total		25	\$4,663,579.68	100%	0	\$0.00													
3138MKGT7	BANK OF AMERICA, N.A	21	\$3,514,209.14	100%	0	\$0.00	NA												
Total		21	\$3,514,209.14	100%	0	\$0.00													
3138MKGU4	BANK OF AMERICA, N.A	73	\$10,039,812.84	100%	0	\$0.00	NA												
Total		73	\$10,039,812.84	100%	0	\$0.00													
3138MKGV2	BANK OF AMERICA, N.A	3	\$1,157,289.60	100%	0	\$0.00	NA												
Total		3	\$1,157,289.60	100%	0	\$0.00													

3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA												
Total		13	\$1,287,335.89	100%	0	\$0.00	NA												
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA												
Total		60	\$14,287,938.51	100%	0	\$0.00	NA												
3138MKP26	CITIMORTGAGE, INC	70	\$4,121,830.46	93.13%	0	\$0.00	NA												
	Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA												
Total		74	\$4,425,893.53	100%	0	\$0.00	NA												
3138MKP34	CITIMORTGAGE, INC	22	\$2,125,477.99	90.89%	0	\$0.00	NA												
	Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA												
Total		24	\$2,338,564.14	100%	0	\$0.00	NA												
3138MKP42	CITIMORTGAGE, INC	14	\$1,658,251.28	93.09%	0	\$0.00	NA												
	Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA												
Total		15	\$1,781,272.28	100%	0	\$0.00	NA												
3138MKP59	CITIMORTGAGE, INC	7	\$962,429.49	77.93%	0	\$0.00	NA												
	Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA												
Total		9	\$1,234,942.53	100%	0	\$0.00	NA												
3138MKPY6	CITIMORTGAGE, INC	54	\$10,628,347.15	100%	0	\$0.00	NA												
Total		54	\$10,628,347.15	100%	0	\$0.00	NA												
3138MKPZ3	CITIMORTGAGE, INC	55	\$10,845,662.42	100%	0	\$0.00	NA												
Total		55	\$10,845,662.42	100%	0	\$0.00	NA												
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA												
Total		15	\$2,961,803.45	100%	0	\$0.00	NA												
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA												
Total		17	\$4,578,322.95	100%	0	\$0.00	NA												
3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA												
Total		22	\$5,765,601.54	100%	0	\$0.00	NA												
3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA												
Total		25	\$4,867,641.77	100%	0	\$0.00	NA												
3138MKS72	Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA												
Total		31	\$5,385,518.59	100%	0	\$0.00	NA												
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA												
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA												
Total		19	\$4,070,646.12	100%	0	\$0.00	NA												
3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA												
	Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA												
Total		15	\$3,257,771.46	100%	0	\$0.00	NA												
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA												
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA												
Total		6	\$1,235,605.12	100%	0	\$0.00	NA												
3138MKTF3	WEBSTER BANK, N.A	30	\$5,649,550.00	100%	0	\$0.00	NA												
Total		30	\$5,649,550.00	100%	0	\$0.00	NA												
3138MKTG1	WEBSTER BANK, N.A	17	\$3,087,290.84	100%	0	\$0.00	NA												
Total		17	\$3,087,290.84	100%	0	\$0.00	NA												

3138MKT8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA												
Total		8	\$1,352,613.84	100%	0	\$0.00													
3138MKT6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA												
Total		22	\$2,284,925.00	100%	0	\$0.00													
3138MKT1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA												
Total		11	\$2,156,467.41	100%	0	\$0.00													
3138MKT9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA												
Total		2	\$1,184,800.00	100%	0	\$0.00													
3138MKT7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA												
Total		19	\$1,259,368.15	100%	0	\$0.00													
3138MKT5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA												
Total		17	\$1,845,039.89	100%	0	\$0.00													
3138MKT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA												
Total		11	\$1,473,167.00	100%	0	\$0.00													
3138MKT8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA												
Total		33	\$8,178,706.00	100%	0	\$0.00													
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA												
	Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA												
Total		16	\$4,135,066.38	100%	0	\$0.00													
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA												
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA												
Total		28	\$4,257,745.16	100%	0	\$0.00													
3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA												
Total		7	\$1,835,523.91	100%	0	\$0.00													
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA												
Total		88	\$21,742,988.46	100%	0	\$0.00													
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA												
Total		15	\$1,444,976.73	100%	0	\$0.00													
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA												
Total		37	\$4,772,756.08	100%	0	\$0.00													
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA												
Total		34	\$2,158,296.60	100%	0	\$0.00													
3138MKV78	Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA												
Total		20	\$1,912,576.78	100%	0	\$0.00													
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA												
Total		19	\$2,398,283.68	100%	0	\$0.00													
3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA												
Total		4	\$1,035,381.75	100%	0	\$0.00													
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA												
	Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA												
Total		46	\$12,236,635.07	100%	0	\$0.00													

	Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA												
Total		85	\$23,464,641.00	100%	0	\$0.00													
3138MKW44	STEARNS LENDING, INC	14	\$3,910,264.00	11.34%	0	\$0.00	NA												
	Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA												
Total		121	\$34,486,813.04	100%	0	\$0.00													
3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA												
Total		9	\$2,432,833.15	100%	0	\$0.00													
3138MKW69	STEARNS LENDING, INC	1	\$413,000.00	9.71%	0	\$0.00	NA												
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA												
Total		15	\$4,253,291.00	100%	0	\$0.00													
3138MKW77	STEARNS LENDING, INC	2	\$514,465.00	31.51%	0	\$0.00	NA												
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA												
Total		7	\$1,632,865.00	100%	0	\$0.00													
3138MKW85	STEARNS LENDING, INC	1	\$351,750.00	28.84%	0	\$0.00	NA												
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA												
Total		4	\$1,219,750.00	100%	0	\$0.00													
3138MKW93	STEARNS LENDING, INC	2	\$458,000.00	12.64%	0	\$0.00	NA												
	Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA												
Total		13	\$3,623,900.00	100%	0	\$0.00													
3138MKWA0	Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA												
Total		92	\$23,312,112.89	100%	0	\$0.00													
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA												
Total		15	\$1,266,050.00	100%	0	\$0.00													
3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA												
Total		17	\$4,178,406.00	100%	0	\$0.00													
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA												
Total		16	\$1,003,300.00	100%	0	\$0.00													
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA												
Total		16	\$1,836,950.00	100%	0	\$0.00													
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA												
Total		40	\$10,462,946.74	100%	0	\$0.00													
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA												
Total		40	\$2,396,513.06	100%	0	\$0.00													
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA												
Total		28	\$2,732,650.78	100%	0	\$0.00													
3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA												
Total		30	\$3,795,076.42	100%	0	\$0.00													
3138MKWK8	Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA												
Total		20	\$3,201,009.34	100%	0	\$0.00													
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA												
Total		19	\$4,024,119.90	100%	0	\$0.00													
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA												
Total		17	\$1,123,154.22	100%	0	\$0.00													

3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA												
Total		12	\$3,079,600.00	100%	0	\$0.00													
3138MKXM3	STEARNS LENDING, INC	12	\$3,126,828.00	16.7%	0	\$0.00	NA												
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA												
Total		73	\$18,726,972.00	100%	0	\$0.00													
3138MKXN1	STEARNS LENDING, INC	17	\$4,695,439.00	16.9%	0	\$0.00	NA												
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA												
Total		103	\$27,782,387.77	100%	0	\$0.00													
3138MKXQ4	STEARNS LENDING, INC	3	\$729,500.00	18.26%	0	\$0.00	NA												
	Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA												
Total		16	\$3,994,650.00	100%	0	\$0.00													
3138MKXS0	STEARNS LENDING, INC	6	\$1,411,750.00	10.57%	0	\$0.00	NA												
	Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA												
Total		48	\$13,358,585.00	100%	0	\$0.00													
3138MKXT8	STEARNS LENDING, INC	10	\$3,547,750.00	18.6%	0	\$0.00	NA												
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA												
Total		65	\$19,078,400.00	100%	0	\$0.00													
3138MKXU5	STEARNS LENDING, INC	10	\$2,373,800.00	24.96%	0	\$0.00	NA												
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA												
Total		36	\$9,512,192.17	100%	0	\$0.00													
3138MKXV3	STEARNS LENDING, INC	40	\$9,535,445.00	20.17%	0	\$0.00	NA												
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA												
Total		178	\$47,264,902.00	100%	0	\$0.00													
3138MKXW1	STEARNS LENDING, INC	6	\$1,062,250.00	11.14%	0	\$0.00	NA												
	Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA												
Total		41	\$9,537,900.00	100%	0	\$0.00													
3138MKXX9	STEARNS LENDING, INC	2	\$317,000.00	10.18%	0	\$0.00	NA												
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA												
Total		15	\$3,115,400.00	100%	0	\$0.00													
3138MKXY7	STEARNS LENDING, INC	5	\$1,354,550.00	15.08%	0	\$0.00	NA												
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA												
Total		32	\$8,980,020.00	100%	0	\$0.00													
3138MKXZ4	STEARNS LENDING, INC	5	\$1,125,000.00	13.01%	0	\$0.00	NA												
	Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA												
Total		37	\$8,644,686.00	100%	0	\$0.00													
3138MKYA8	STEARNS LENDING, INC	2	\$187,650.00	7.9%	0	\$0.00	NA												
	Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA												
Total		11	\$2,375,755.00	100%	0	\$0.00													
3138MKYG5	STEARNS LENDING, INC	1	\$133,000.00	7.28%	0	\$0.00	NA												
	Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA												
Total		9	\$1,826,739.00	100%	0	\$0.00													
3138MKYH3	STEARNS LENDING, INC	6	\$1,838,000.00	15.79%	0	\$0.00	NA												
	Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA												
Total		42	\$11,643,173.00	100%	0	\$0.00													
3138MKZ66	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA												

3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA												
	Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA												
Total		26	\$8,437,582.76	100%	0	\$0.00													
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA												
	Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA												
Total		103	\$7,000,802.93	100%	0	\$0.00													
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA												
	Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA												
Total		106	\$10,275,237.32	100%	0	\$0.00													
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA												
	Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA												
Total		71	\$14,020,923.76	100%	0	\$0.00													
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA												
	Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA												
Total		76	\$8,950,580.06	100%	0	\$0.00													
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA												
	Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA												
Total		58	\$13,864,357.71	100%	0	\$0.00													
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA												
	Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA												
Total		61	\$14,019,505.05	100%	0	\$0.00													
3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA												
	Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA												
Total		87	\$11,963,653.51	100%	0	\$0.00													
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32%	0	\$0.00	NA												
	Unavailable	17	\$5,052,028.78	26.68%	0	\$0.00	NA												
Total		80	\$18,934,182.34	100%	0	\$0.00													
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA												
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA												
Total		103	\$26,774,680.83	100%	0	\$0.00													
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA												
	Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA												
Total		93	\$20,507,297.91	100%	0	\$0.00													
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA												
	Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA												
Total		16	\$4,117,765.78	100%	0	\$0.00													
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA												
	Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA												
Total		20	\$3,228,369.72	100%	0	\$0.00													
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA												
	Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA												
Total		57	\$15,413,010.11	100%	0	\$0.00													
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA												
	Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA												
Total		15	\$1,611,729.64	100%	0	\$0.00													

3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA												
Total		5	\$1,007,834.56	100%	0	\$0.00													
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA												
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA												
Total		13	\$2,802,208.34	100%	0	\$0.00													
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA												
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA												
Total		467	\$140,567,583.40	100%	0	\$0.00													
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA												
	Unavailable	2	\$203,750.00	18%	0	\$0.00	NA												
Total		12	\$1,131,815.26	100%	0	\$0.00													
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA												
	Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA												
Total		10	\$1,372,447.60	100%	0	\$0.00													
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA												
Total		7	\$1,127,728.71	100%	0	\$0.00													
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA												
	Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA												
Total		6	\$1,304,311.19	100%	0	\$0.00													
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA												
	Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA												
Total		7	\$1,324,467.50	100%	0	\$0.00													
3138MLA20	BANK OF AMERICA, N.A	153	\$14,877,475.62	100%	0	\$0.00	NA												
Total		153	\$14,877,475.62	100%	0	\$0.00													
3138MLA38	BANK OF AMERICA, N.A	35	\$3,453,315.70	100%	0	\$0.00	NA												
Total		35	\$3,453,315.70	100%	0	\$0.00													
3138MLA46	BANK OF AMERICA, N.A	13	\$2,209,397.46	100%	0	\$0.00	NA												
Total		13	\$2,209,397.46	100%	0	\$0.00													
3138MLA53	BANK OF AMERICA, N.A	82	\$19,492,942.44	100%	0	\$0.00	NA												
Total		82	\$19,492,942.44	100%	0	\$0.00													
3138MLA61	BANK OF AMERICA, N.A	35	\$8,195,784.25	100%	0	\$0.00	NA												
Total		35	\$8,195,784.25	100%	0	\$0.00													
3138MLA79	BANK OF AMERICA, N.A	30	\$3,561,122.00	100%	0	\$0.00	NA												
Total		30	\$3,561,122.00	100%	0	\$0.00													
3138MLA87	BANK OF AMERICA, N.A	35	\$4,121,531.02	100%	0	\$0.00	NA												
Total		35	\$4,121,531.02	100%	0	\$0.00													
3138MLA95	BANK OF AMERICA, N.A	69	\$9,463,201.00	100%	0	\$0.00	NA												
Total		69	\$9,463,201.00	100%	0	\$0.00													
3138MLAG9	BANK OF AMERICA, N.A	164	\$35,010,270.84	100%	0	\$0.00	NA												
Total		164	\$35,010,270.84	100%	0	\$0.00													
3138MLAH7	BANK OF AMERICA, N.A	73	\$10,011,506.62	100%	0	\$0.00	NA												
Total		73	\$10,011,506.62	100%	0	\$0.00													

3138MLAJ3	BANK OF AMERICA, N.A	98	\$20,000,943.32	100%	0	\$0.00	NA												
Total		98	\$20,000,943.32	100%	0	\$0.00													
3138MLAK0	BANK OF AMERICA, N.A	18	\$4,021,961.47	100%	0	\$0.00	NA												
Total		18	\$4,021,961.47	100%	0	\$0.00													
3138MLAL8	BANK OF AMERICA, N.A	28	\$5,005,467.00	100%	0	\$0.00	NA												
Total		28	\$5,005,467.00	100%	0	\$0.00													
3138MLAM6	BANK OF AMERICA, N.A	35	\$8,017,434.62	100%	0	\$0.00	NA												
Total		35	\$8,017,434.62	100%	0	\$0.00													
3138MLAN4	BANK OF AMERICA, N.A	16	\$3,007,775.01	100%	0	\$0.00	NA												
Total		16	\$3,007,775.01	100%	0	\$0.00													
3138MLAP9	BANK OF AMERICA, N.A	471	\$100,180,147.58	100%	0	\$0.00	NA												
Total		471	\$100,180,147.58	100%	0	\$0.00													
3138MLAQ7	BANK OF AMERICA, N.A	101	\$20,044,671.42	100%	0	\$0.00	NA												
Total		101	\$20,044,671.42	100%	0	\$0.00													
3138MLAR5	BANK OF AMERICA, N.A	14	\$3,029,902.00	100%	0	\$0.00	NA												
Total		14	\$3,029,902.00	100%	0	\$0.00													
3138MLAS3	BANK OF AMERICA, N.A	11	\$2,011,154.68	100%	0	\$0.00	NA												
Total		11	\$2,011,154.68	100%	0	\$0.00													
3138MLAT1	BANK OF AMERICA, N.A	65	\$4,226,110.08	100%	0	\$0.00	NA												
Total		65	\$4,226,110.08	100%	0	\$0.00													
3138MLAU8	BANK OF AMERICA, N.A	24	\$3,358,169.63	100%	0	\$0.00	NA												
Total		24	\$3,358,169.63	100%	0	\$0.00													
3138MLAV6	BANK OF AMERICA, N.A	14	\$2,722,505.00	100%	0	\$0.00	NA												
Total		14	\$2,722,505.00	100%	0	\$0.00													
3138MLAW4	BANK OF AMERICA, N.A	156	\$9,906,556.35	100%	0	\$0.00	NA												
Total		156	\$9,906,556.35	100%	0	\$0.00													
3138MLAX2	BANK OF AMERICA, N.A	72	\$4,453,162.82	100%	0	\$0.00	NA												
Total		72	\$4,453,162.82	100%	0	\$0.00													
3138MLAY0	BANK OF AMERICA, N.A	42	\$4,141,000.00	100%	0	\$0.00	NA												
Total		42	\$4,141,000.00	100%	0	\$0.00													
3138MLAZ7	BANK OF AMERICA, N.A	43	\$7,890,909.65	100%	0	\$0.00	NA												
Total		43	\$7,890,909.65	100%	0	\$0.00													
3138MLB29	BANK OF AMERICA, N.A	47	\$7,311,766.67	100%	0	\$0.00	NA												
Total		47	\$7,311,766.67	100%	0	\$0.00													
3138MLB37	BANK OF AMERICA, N.A	9	\$2,290,102.01	100%	0	\$0.00	NA												
Total		9	\$2,290,102.01	100%	0	\$0.00													
3138MLB45	BANK OF AMERICA, N.A	205	\$50,062,028.98	100%	0	\$0.00	NA												
Total		205	\$50,062,028.98	100%	0	\$0.00													
3138MLB52	BANK OF AMERICA, N.A	106	\$20,098,746.37	100%	0	\$0.00	NA												
Total		106	\$20,098,746.37	100%	0	\$0.00													
3138MLB60	BANK OF AMERICA, N.A	105	\$20,045,324.76	100%	0	\$0.00	NA												

3138MLCF9	BANK OF AMERICA, N.A	15	\$2,544,765.00	100%	0	\$0.00	NA												
Total		15	\$2,544,765.00	100%	0	\$0.00													
3138MLCG7	BANK OF AMERICA, N.A	21	\$1,724,322.96	100%	0	\$0.00	NA												
Total		21	\$1,724,322.96	100%	0	\$0.00													
3138MLCH5	BANK OF AMERICA, N.A	47	\$8,776,549.00	100%	0	\$0.00	NA												
Total		47	\$8,776,549.00	100%	0	\$0.00													
3138MLCJ1	BANK OF AMERICA, N.A	64	\$8,699,661.86	100%	0	\$0.00	NA												
Total		64	\$8,699,661.86	100%	0	\$0.00													
3138MLCK8	BANK OF AMERICA, N.A	28	\$6,736,312.42	100%	0	\$0.00	NA												
Total		28	\$6,736,312.42	100%	0	\$0.00													
3138MLCL6	BANK OF AMERICA, N.A	82	\$22,060,273.34	100%	0	\$0.00	NA												
Total		82	\$22,060,273.34	100%	0	\$0.00													
3138MLCM4	BANK OF AMERICA, N.A	9	\$2,083,080.00	100%	0	\$0.00	NA												
Total		9	\$2,083,080.00	100%	0	\$0.00													
3138MLCN2	BANK OF AMERICA, N.A	22	\$6,108,110.00	100%	0	\$0.00	NA												
Total		22	\$6,108,110.00	100%	0	\$0.00													
3138MLCP7	BANK OF AMERICA, N.A	161	\$45,601,951.75	100%	0	\$0.00	NA												
Total		161	\$45,601,951.75	100%	0	\$0.00													
3138MLCQ5	BANK OF AMERICA, N.A	7	\$1,382,854.23	100%	0	\$0.00	NA												
Total		7	\$1,382,854.23	100%	0	\$0.00													
3138MLCR3	BANK OF AMERICA, N.A	8	\$2,372,304.46	100%	0	\$0.00	NA												
Total		8	\$2,372,304.46	100%	0	\$0.00													
3138MLCS1	BANK OF AMERICA, N.A	22	\$2,606,207.87	100%	0	\$0.00	NA												
Total		22	\$2,606,207.87	100%	0	\$0.00													
3138MLCT9	BANK OF AMERICA, N.A	12	\$3,311,434.12	100%	0	\$0.00	NA												
Total		12	\$3,311,434.12	100%	0	\$0.00													
3138MLCU6	BANK OF AMERICA, N.A	11	\$1,291,690.00	100%	0	\$0.00	NA												
Total		11	\$1,291,690.00	100%	0	\$0.00													
3138MLCV4	BANK OF AMERICA, N.A	8	\$1,021,760.52	100%	0	\$0.00	NA												
Total		8	\$1,021,760.52	100%	0	\$0.00													
3138MLCW2	BANK OF AMERICA, N.A	39	\$5,420,991.00	100%	0	\$0.00	NA												
Total		39	\$5,420,991.00	100%	0	\$0.00													
3138MLCX0	BANK OF AMERICA, N.A	16	\$2,566,877.94	100%	0	\$0.00	NA												
Total		16	\$2,566,877.94	100%	0	\$0.00													
3138MLCY8	BANK OF AMERICA, N.A	24	\$2,796,427.32	100%	0	\$0.00	NA												
Total		24	\$2,796,427.32	100%	0	\$0.00													
3138MLCZ5	BANK OF AMERICA, N.A	24	\$3,879,779.00	100%	0	\$0.00	NA												
Total		24	\$3,879,779.00	100%	0	\$0.00													
3138MLD92	STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA												
	Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA												
Total		27	\$5,140,129.00	100%	0	\$0.00													

3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA												
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA												
Total		13	\$3,475,705.82	100%	0	\$0.00													
3138MLEC4	STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA												
	Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA												
Total		64	\$15,478,628.00	100%	0	\$0.00													
3138MLED2	STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA												
	Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA												
Total		10	\$1,505,433.00	100%	0	\$0.00													
3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA												
	Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA												
Total		50	\$12,795,457.24	100%	0	\$0.00													
3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA												
	Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA												
Total		37	\$9,976,022.07	100%	0	\$0.00													
3138MLEH3	Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA												
Total		19	\$2,320,198.98	100%	0	\$0.00													
3138MLEJ9	Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA												
Total		27	\$5,229,012.05	100%	0	\$0.00													
3138MLEK6	Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA												
Total		25	\$7,176,991.92	100%	0	\$0.00													
3138MLEL4	Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA												
Total		7	\$1,350,999.76	100%	0	\$0.00													
3138MLEM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA												
	Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA												
Total		266	\$33,964,175.94	100%	0	\$0.00													
3138MLEN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA												
	Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA												
Total		116	\$18,733,996.84	100%	0	\$0.00													
3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA												
	Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA												
Total		23	\$5,636,310.45	100%	0	\$0.00													
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA												
Total		12	\$3,032,083.23	100%	0	\$0.00													
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA												
Total		10	\$2,474,061.94	100%	0	\$0.00													
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA												
	Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA												
Total		228	\$13,050,220.94	100%	0	\$0.00													
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA												
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA												
Total		35	\$3,392,210.22	100%	0	\$0.00													
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA												
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA												

3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA												
Total		31	\$7,992,480.73	100%	0	\$0.00													
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA												
Total		12	\$2,772,216.77	100%	0	\$0.00													
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA												
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA												
Total		61	\$9,265,536.23	100%	0	\$0.00													
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA												
Total		8	\$1,937,890.13	100%	0	\$0.00													
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA												
Total		15	\$3,238,047.34	100%	0	\$0.00													
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA												
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA												
Total		28	\$4,255,724.49	100%	0	\$0.00													
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA												
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA												
Total		313	\$40,485,445.59	100%	0	\$0.00													
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA												
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA												
Total		15	\$2,008,696.78	100%	0	\$0.00													
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA												
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA												
Total		52	\$11,141,438.64	100%	0	\$0.00													
3138MLG99	Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA												
Total		25	\$6,456,944.22	100%	0	\$0.00													
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA												
	Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA												
Total		33	\$9,987,311.09	100%	0	\$0.00													
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA												
Total		5	\$1,579,806.53	100%	0	\$0.00													
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA												
	Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA												
Total		752	\$191,984,971.80	100%	0	\$0.00													
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA												
	Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA												
Total		516	\$156,339,057.58	100%	0	\$0.00													
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA												
Total		25	\$6,337,013.03	100%	0	\$0.00													
3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA												
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA												
Total		145	\$34,749,835.60	100%	0	\$0.00													
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA												
Total		16	\$3,733,091.11	100%	0	\$0.00													

3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA												
Total		4	\$1,147,106.80	100%	0	\$0.00	NA												
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA												
Total		19	\$2,634,836.64	100%	0	\$0.00	NA												
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA												
Total		15	\$2,773,898.87	100%	0	\$0.00	NA												
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA												
Total		179	\$25,413,714.42	100%	0	\$0.00	NA												
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA												
Total		10	\$1,025,912.25	100%	0	\$0.00	NA												
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA												
Total		7	\$1,103,934.57	100%	0	\$0.00	NA												
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA												
Total		198	\$50,222,062.29	100%	0	\$0.00	NA												
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA												
Total		7	\$1,030,267.43	100%	0	\$0.00	NA												
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA												
Total		186	\$47,287,482.44	100%	0	\$0.00	NA												
3138MLJY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA												
Total		5	\$1,244,822.61	100%	0	\$0.00	NA												
3138MLK29	QUICKEN LOANS INC	92	\$18,916,228.12	95.9%	0	\$0.00	NA												
	Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA												
Total		96	\$19,724,035.33	100%	0	\$0.00	NA												
3138MLK37	QUICKEN LOANS INC	53	\$12,825,432.00	89.55%	0	\$0.00	NA												
	Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA												
Total		59	\$14,321,949.54	100%	0	\$0.00	NA												
3138MLK45	QUICKEN LOANS INC	14	\$3,569,000.00	89.9%	0	\$0.00	NA												
	Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA												
Total		16	\$3,970,000.00	100%	0	\$0.00	NA												
3138MLK52	QUICKEN LOANS INC	3	\$895,400.00	47.2%	0	\$0.00	NA												
	Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA												
Total		7	\$1,896,950.00	100%	0	\$0.00	NA												
3138MLK60	QUICKEN LOANS INC	6	\$1,127,825.00	100%	0	\$0.00	NA												
Total		6	\$1,127,825.00	100%	0	\$0.00	NA												
3138MLK78	QUICKEN LOANS INC	28	\$3,838,511.69	100%	0	\$0.00	NA												
Total		28	\$3,838,511.69	100%	0	\$0.00	NA												
3138MLK86	QUICKEN LOANS INC	24	\$2,826,500.00	100%	0	\$0.00	NA												
Total		24	\$2,826,500.00	100%	0	\$0.00	NA												
3138MLK94	QUICKEN LOANS INC	51	\$4,961,050.00	98.26%	0	\$0.00	NA												
	Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA												
Total		52	\$5,048,928.76	100%	0	\$0.00	NA												
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA												

3138MLKU7	QUICKEN LOANS INC	58	\$7,867,454.27	88.94%	0	\$0.00	NA												
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA												
Total		65	\$8,846,162.27	100%	0	\$0.00													
3138MLKV5	QUICKEN LOANS INC	26	\$3,051,014.49	86.79%	0	\$0.00	NA												
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA												
Total		30	\$3,515,514.49	100%	0	\$0.00													
3138MLKW3	QUICKEN LOANS INC	47	\$4,599,775.00	97.73%	0	\$0.00	NA												
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA												
Total		48	\$4,706,513.55	100%	0	\$0.00													
3138MLKX1	QUICKEN LOANS INC	26	\$1,957,425.00	81.05%	0	\$0.00	NA												
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA												
Total		33	\$2,415,228.39	100%	0	\$0.00													
3138MLKY9	QUICKEN LOANS INC	140	\$27,721,138.64	87.7%	0	\$0.00	NA												
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA												
Total		155	\$31,608,049.81	100%	0	\$0.00													
3138MLKZ6	QUICKEN LOANS INC	61	\$11,796,828.24	79.8%	0	\$0.00	NA												
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA												
Total		73	\$14,783,348.24	100%	0	\$0.00													
3138MLL28	QUICKEN LOANS INC	28	\$4,586,998.00	100%	0	\$0.00	NA												
Total		28	\$4,586,998.00	100%	0	\$0.00													
3138MLL36	QUICKEN LOANS INC	13	\$2,807,494.00	100%	0	\$0.00	NA												
Total		13	\$2,807,494.00	100%	0	\$0.00													
3138MLL44	QUICKEN LOANS INC	10	\$1,873,935.08	100%	0	\$0.00	NA												
Total		10	\$1,873,935.08	100%	0	\$0.00													
3138MLL51	QUICKEN LOANS INC	12	\$2,142,750.00	100%	0	\$0.00	NA												
Total		12	\$2,142,750.00	100%	0	\$0.00													
3138MLL69	QUICKEN LOANS INC	26	\$2,530,575.00	100%	0	\$0.00	NA												
Total		26	\$2,530,575.00	100%	0	\$0.00													
3138MLL77	QUICKEN LOANS INC	28	\$3,821,225.00	100%	0	\$0.00	NA												
Total		28	\$3,821,225.00	100%	0	\$0.00													
3138MLL85	QUICKEN LOANS INC	17	\$2,759,691.95	100%	0	\$0.00	NA												
Total		17	\$2,759,691.95	100%	0	\$0.00													
3138MLL93	QUICKEN LOANS INC	160	\$44,491,950.00	60.33%	0	\$0.00	NA												
	Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA												
Total		250	\$73,752,503.83	100%	0	\$0.00													
3138MLLA0	QUICKEN LOANS INC	37	\$2,585,187.26	100%	0	\$0.00	NA												
Total		37	\$2,585,187.26	100%	0	\$0.00													
3138MLLB8	QUICKEN LOANS INC	74	\$12,363,754.36	100%	0	\$0.00	NA												
Total		74	\$12,363,754.36	100%	0	\$0.00													
3138MLLC6	QUICKEN LOANS INC	38	\$6,272,575.00	100%	0	\$0.00	NA												
Total		38	\$6,272,575.00	100%	0	\$0.00													
3138MLLD4	QUICKEN LOANS INC	31	\$5,726,273.56	100%	0	\$0.00	NA												
Total		31	\$5,726,273.56	100%	0	\$0.00													

3138MLLF9	QUICKEN LOANS INC	24	\$5,682,100.00	100%	0	\$0.00	NA												
Total		24	\$5,682,100.00	100%	0	\$0.00													
3138MLLG7	QUICKEN LOANS INC	5	\$1,484,350.00	100%	0	\$0.00	NA												
Total		5	\$1,484,350.00	100%	0	\$0.00													
3138MLLH5	QUICKEN LOANS INC	30	\$2,013,800.00	96.91%	0	\$0.00	NA												
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA												
Total		31	\$2,077,925.00	100%	0	\$0.00													
3138MLLJ1	QUICKEN LOANS INC	22	\$2,120,475.00	95.94%	0	\$0.00	NA												
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA												
Total		23	\$2,210,175.00	100%	0	\$0.00													
3138MLLK8	QUICKEN LOANS INC	20	\$2,320,822.49	100%	0	\$0.00	NA												
Total		20	\$2,320,822.49	100%	0	\$0.00													
3138MLLL6	QUICKEN LOANS INC	21	\$2,889,378.59	95.21%	0	\$0.00	NA												
	Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA												
Total		22	\$3,034,878.59	100%	0	\$0.00													
3138MLLM4	QUICKEN LOANS INC	55	\$4,796,485.85	98.01%	0	\$0.00	NA												
	Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA												
Total		56	\$4,894,085.85	100%	0	\$0.00													
3138MLLN2	QUICKEN LOANS INC	49	\$9,118,879.85	100%	0	\$0.00	NA												
Total		49	\$9,118,879.85	100%	0	\$0.00													
3138MLLP7	QUICKEN LOANS INC	32	\$6,894,768.44	98.14%	0	\$0.00	NA												
	Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA												
Total		33	\$7,025,783.44	100%	0	\$0.00													
3138MLLQ5	QUICKEN LOANS INC	25	\$5,163,961.25	94.07%	0	\$0.00	NA												
	Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA												
Total		27	\$5,489,586.25	100%	0	\$0.00													
3138MLLR3	QUICKEN LOANS INC	29	\$6,487,195.01	95.29%	0	\$0.00	NA												
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA												
Total		30	\$6,807,847.01	100%	0	\$0.00													
3138MLLS1	QUICKEN LOANS INC	151	\$27,942,578.69	97.01%	0	\$0.00	NA												
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA												
Total		156	\$28,803,523.32	100%	0	\$0.00													
3138MLLT9	QUICKEN LOANS INC	219	\$41,797,427.63	100%	0	\$0.00	NA												
Total		219	\$41,797,427.63	100%	0	\$0.00													
3138MLLU6	QUICKEN LOANS INC	22	\$2,165,618.16	81.38%	0	\$0.00	NA												
	Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA												
Total		27	\$2,661,168.16	100%	0	\$0.00													
3138MLLV4	QUICKEN LOANS INC	49	\$14,850,900.00	92.8%	0	\$0.00	NA												
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA												
Total		52	\$16,003,900.00	100%	0	\$0.00													
3138MLLW2	QUICKEN LOANS INC	29	\$2,141,740.69	84.2%	0	\$0.00	NA												
	Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA												
Total		35	\$2,543,590.69	100%	0	\$0.00													
3138MLLX0	QUICKEN LOANS INC	43	\$4,169,025.00	97.56%	0	\$0.00	NA												

	Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA												
Total		44	\$4,273,275.00	100%	0	\$0.00													
3138MLLY8	QUICKEN LOANS INC	23	\$2,672,375.00	92.13%	0	\$0.00	NA												
	Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA												
Total		25	\$2,900,593.19	100%	0	\$0.00													
3138MLLZ5	QUICKEN LOANS INC	54	\$7,370,450.00	96.5%	0	\$0.00	NA												
	Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA												
Total		56	\$7,637,878.65	100%	0	\$0.00													
3138MLM27	QUICKEN LOANS INC	4	\$686,100.00	51.31%	0	\$0.00	NA												
	Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA												
Total		10	\$1,337,112.85	100%	0	\$0.00													
3138MLM35	QUICKEN LOANS INC	196	\$53,418,800.00	97.88%	0	\$0.00	NA												
	Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA												
Total		200	\$54,574,550.00	100%	0	\$0.00													
3138MLM43	QUICKEN LOANS INC	94	\$15,306,375.00	94.06%	0	\$0.00	NA												
	Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA												
Total		100	\$16,272,600.00	100%	0	\$0.00													
3138MLM50	QUICKEN LOANS INC	104	\$14,249,550.00	89.53%	0	\$0.00	NA												
	Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA												
Total		116	\$15,916,042.43	100%	0	\$0.00													
3138MLM68	QUICKEN LOANS INC	59	\$6,996,525.00	95.31%	0	\$0.00	NA												
	Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA												
Total		62	\$7,340,696.00	100%	0	\$0.00													
3138MLM76	QUICKEN LOANS INC	107	\$10,562,223.48	93.12%	0	\$0.00	NA												
	Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA												
Total		115	\$11,343,047.52	100%	0	\$0.00													
3138MLM84	QUICKEN LOANS INC	68	\$5,093,530.88	87.69%	0	\$0.00	NA												
	Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA												
Total		79	\$5,808,432.43	100%	0	\$0.00													
3138MLM92	QUICKEN LOANS INC	37	\$9,816,450.00	94.31%	0	\$0.00	NA												
	Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA												
Total		39	\$10,408,450.00	100%	0	\$0.00													
3138MLMA9	QUICKEN LOANS INC	85	\$22,497,870.54	88.85%	0	\$0.00	NA												
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA												
Total		93	\$25,320,755.54	100%	0	\$0.00													
3138MLMB7	QUICKEN LOANS INC	90	\$21,308,025.00	99.02%	0	\$0.00	NA												
	Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA												
Total		91	\$21,519,525.00	100%	0	\$0.00													
3138MLMC5	QUICKEN LOANS INC	99	\$20,604,097.86	92.53%	0	\$0.00	NA												
	Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA												
Total		106	\$22,266,723.86	100%	0	\$0.00													
3138MLMD3	QUICKEN LOANS INC	108	\$21,627,876.60	94.91%	0	\$0.00	NA												
	Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA												
Total		113	\$22,786,786.60	100%	0	\$0.00													
3138MLME1	QUICKEN LOANS INC	131	\$27,054,442.33	97.06%	0	\$0.00	NA												
	Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA												

	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA												
Total		14	\$2,883,555.95	100%	0	\$0.00													
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA												
Total		17	\$1,605,333.69	100%	0	\$0.00													
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA												
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA												
Total		1,059	\$279,027,463.22	100%	0	\$0.00													
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA												
	Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA												
Total		38	\$11,529,393.29	100%	0	\$0.00													
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA												
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA												
Total		6	\$1,696,500.00	100%	0	\$0.00													
3138MLR97	Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA												
Total		36	\$11,196,636.09	100%	0	\$0.00													
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA												
	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA												
Total		111	\$6,898,671.40	100%	0	\$0.00													
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA												
	Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA												
Total		205	\$19,316,615.48	100%	0	\$0.00													
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA												
	Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA												
Total		48	\$4,123,644.82	100%	0	\$0.00													
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA												
Total		36	\$4,662,507.00	100%	0	\$0.00													
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA												
	Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA												
Total		29	\$2,485,627.60	100%	0	\$0.00													
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA												
	Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA												
Total		210	\$27,638,039.68	100%	0	\$0.00													
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA												
	Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA												
Total		23	\$1,255,172.67	100%	0	\$0.00													
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA												
	Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA												
Total		60	\$18,069,167.00	100%	0	\$0.00													
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA												
	Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA												
Total		430	\$137,790,129.04	100%	0	\$0.00													
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA												
	Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA												
Total		7	\$1,978,765.00	100%	0	\$0.00													
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA												

	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA												
Total		265	\$141,180,224.26	100%	0	\$0.00													
3138MLWH3	WELLS FARGO BANK, N.A	39	\$20,730,302.48	14.65%	0	\$0.00	NA												
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA												
Total		266	\$141,503,379.39	100%	0	\$0.00													
3138MLWJ9	WELLS FARGO BANK, N.A	52	\$28,570,082.22	52.62%	0	\$0.00	NA												
	Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA												
Total		99	\$54,291,397.56	100%	0	\$0.00													
3138MLWK6	WELLS FARGO BANK, N.A	2	\$1,212,278.71	55.99%	0	\$0.00	NA												
	Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA												
Total		4	\$2,165,042.98	100%	0	\$0.00													
3138MLWL4	WELLS FARGO BANK, N.A	55	\$17,217,375.00	11.1%	0	\$0.00	NA												
	Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA												
Total		591	\$155,132,466.75	100%	0	\$0.00													
3138MLWM2	WELLS FARGO BANK, N.A	14	\$974,923.54	13.25%	0	\$0.00	NA												
	Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA												
Total		106	\$7,360,142.84	100%	0	\$0.00													
3138MLWN0	WELLS FARGO BANK, N.A	37	\$3,716,445.66	24.99%	0	\$0.00	NA												
	Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA												
Total		152	\$14,873,924.81	100%	0	\$0.00													
3138MLWP5	WELLS FARGO BANK, N.A	143	\$19,159,553.47	25.48%	0	\$0.00	NA												
	Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA												
Total		570	\$75,184,266.38	100%	0	\$0.00													
3138MLWQ3	WELLS FARGO BANK, N.A	521	\$165,654,881.13	33.38%	0	\$0.00	NA												
	Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA												
Total		1,672	\$496,320,637.55	100%	0	\$0.00													
3138MLWR1	WELLS FARGO BANK, N.A	784	\$244,838,760.13	35.59%	0	\$0.00	NA												
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA												
Total		2,345	\$688,015,211.44	100%	0	\$0.00													
3138MLWS9	WELLS FARGO BANK, N.A	145	\$9,550,649.64	30.45%	0	\$0.00	NA												
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA												
Total		474	\$31,367,829.88	100%	0	\$0.00													
3138MLWT7	WELLS FARGO BANK, N.A	194	\$19,079,460.91	35.4%	0	\$0.00	NA												
	Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA												
Total		547	\$53,893,657.15	100%	0	\$0.00													
3138MLWU4	WELLS FARGO BANK, N.A	230	\$29,895,990.60	50.78%	0	\$0.00	NA												
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA												
Total		453	\$58,870,958.88	100%	0	\$0.00													
3138MLWV2	WELLS FARGO BANK, N.A	85	\$13,781,525.82	47.15%	0	\$0.00	NA												
	Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA												
Total		180	\$29,231,554.70	100%	0	\$0.00													
3138MLWW0	WELLS FARGO BANK, N.A	32	\$8,690,052.15	34.41%	0	\$0.00	NA												
	Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA												
Total		96	\$25,255,565.98	100%	0	\$0.00													
3138MLWX8	WELLS FARGO BANK, N.A	108	\$32,282,302.86	69.41%	0	\$0.00	NA												
	Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA												

Total		19	\$5,440,650.00	100%	0	\$0.00	0												
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,965,100.00	100%	0	\$0.00	0												
3138MLYK4	Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,226,283.54	100%	0	\$0.00	0												
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,437,750.00	100%	0	\$0.00	0												
3138MLYM0	Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,889,850.00	100%	0	\$0.00	0												
3138MLYN8	Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,385,500.00	100%	0	\$0.00	0												
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,322,050.56	100%	0	\$0.00	0												
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,037,700.00	100%	0	\$0.00	0												
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,143,200.00	100%	0	\$0.00	0												
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,348,950.00	100%	0	\$0.00	0												
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,923,000.00	100%	0	\$0.00	0												
3138MLYU2	Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,790,400.00	100%	0	\$0.00	0												
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,086,900.00	100%	0	\$0.00	0												
3138MLYW8	Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,314,700.00	100%	0	\$0.00	0												
3138MLYX6	Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,178,584.00	100%	0	\$0.00	0												
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,272,895.18	100%	0	\$0.00	0												
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,214,650.00	100%	0	\$0.00	0												
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,738,000.00	100%	0	\$0.00	0												
3138MLZ31	Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,690,750.00	100%	0	\$0.00	0												
3138MLZ49	Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,969,900.00	100%	0	\$0.00												
3138MLZ56	Unavailable		20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,759,150.00	100%	0	\$0.00												
3138MLZ64	Unavailable		9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,342,250.00	100%	0	\$0.00												
3138MLZ72	Unavailable		16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,971,837.00	100%	0	\$0.00												
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,399,400.00	100%	0	\$0.00												
3138MLZ98	Unavailable		28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,170,350.00	100%	0	\$0.00												
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,970,244.01	100%	0	\$0.00												
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P		6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,565,613.83	100%	0	\$0.00												
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P		7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,032,235.05	100%	0	\$0.00												
3138MLZD9	Unavailable		23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,101,520.14	100%	0	\$0.00												
3138MLZE7	Unavailable		5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,424,200.00	100%	0	\$0.00												
3138MLZF4	Unavailable		7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,179,500.00	100%	0	\$0.00												
3138MLZG2	Unavailable		19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,547,900.00	100%	0	\$0.00												
3138MLZH0	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,874,100.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,066,100.00	100%	0	\$0.00												
3138MLZJ6	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$420,050.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,599,000.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,050.00	100%	0	\$0.00												
3138MLZK3	Unavailable		9	\$2,602,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,602,250.00	100%	0	\$0.00												
3138MLZL1	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$340,000.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,800,200.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,140,200.00	100%	0	\$0.00												
3138MLZM9	Unavailable		5	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,543,000.00	100%	0	\$0.00												
3138MLZN7	PROVIDENT FUNDING ASSOCIATES, L.P		4	\$863,500.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MM4M1	QUICKEN LOANS INC	23	\$2,223,875.00	100%	0	\$0.00	NA												
Total		23	\$2,223,875.00	100%	0	\$0.00													
3138MM4N9	QUICKEN LOANS INC	25	\$2,963,675.00	92.51%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA												
Total		27	\$3,203,675.00	100%	0	\$0.00													
3138MM4P4	QUICKEN LOANS INC	19	\$2,590,925.00	89.98%	0	\$0.00	NA												
	Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA												
Total		21	\$2,879,425.00	100%	0	\$0.00													
3138MM4Q2	QUICKEN LOANS INC	22	\$3,527,250.00	100%	0	\$0.00	NA												
Total		22	\$3,527,250.00	100%	0	\$0.00													
3138MM4R0	QUICKEN LOANS INC	12	\$2,291,075.00	100%	0	\$0.00	NA												
Total		12	\$2,291,075.00	100%	0	\$0.00													
3138MM4S8	QUICKEN LOANS INC	22	\$3,379,425.00	100%	0	\$0.00	NA												
Total		22	\$3,379,425.00	100%	0	\$0.00													
3138MM4T6	QUICKEN LOANS INC	7	\$1,669,800.00	100%	0	\$0.00	NA												
Total		7	\$1,669,800.00	100%	0	\$0.00													
3138MM4U3	QUICKEN LOANS INC	54	\$3,651,750.00	98.97%	0	\$0.00	NA												
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA												
Total		55	\$3,689,594.00	100%	0	\$0.00													
3138MM4V1	QUICKEN LOANS INC	13	\$1,525,525.00	100%	0	\$0.00	NA												
Total		13	\$1,525,525.00	100%	0	\$0.00													
3138MM4W9	QUICKEN LOANS INC	8	\$1,326,425.00	100%	0	\$0.00	NA												
Total		8	\$1,326,425.00	100%	0	\$0.00													
3138MM4X7	QUICKEN LOANS INC	4	\$965,500.00	82.56%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA												
Total		5	\$1,169,500.00	100%	0	\$0.00													
3138MM4Y5	QUICKEN LOANS INC	565	\$120,437,949.49	100%	0	\$0.00	NA												
Total		565	\$120,437,949.49	100%	0	\$0.00													
3138MM4Z2	QUICKEN LOANS INC	401	\$81,278,718.20	97.92%	0	\$0.00	NA												
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA												
Total		408	\$83,005,382.20	100%	0	\$0.00													
3138MM5A6	QUICKEN LOANS INC	257	\$45,149,950.00	100%	0	\$0.00	NA												
Total		257	\$45,149,950.00	100%	0	\$0.00													
3138MM5B4	QUICKEN LOANS INC	63	\$10,114,650.00	100%	0	\$0.00	NA												
Total		63	\$10,114,650.00	100%	0	\$0.00													
3138MM5C2	QUICKEN LOANS INC	15	\$1,155,950.00	53.19%	0	\$0.00	NA												
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA												
Total		30	\$2,173,449.00	100%	0	\$0.00													
3138MM5D0	QUICKEN LOANS INC	33	\$3,275,100.00	74.69%	0	\$0.00	NA												
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA												
Total		44	\$4,385,100.00	100%	0	\$0.00													
3138MM5E8	QUICKEN LOANS INC	8	\$1,666,000.00	77.24%	0	\$0.00	NA												
	Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA												

Total		10	\$2,156,880.00	100%	0	\$0.00	0												
3138MM5F5	QUICKEN LOANS INC	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,261,275.00	100%	0	\$0.00	0												
3138MM5G3	QUICKEN LOANS INC	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,273,275.00	100%	0	\$0.00	0												
3138MM5H1	QUICKEN LOANS INC	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,183,075.00	100%	0	\$0.00	0												
3138MM5J7	QUICKEN LOANS INC	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,697,916.00	100%	0	\$0.00	0												
3138MM5K4	QUICKEN LOANS INC	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,808,800.00	100%	0	\$0.00	0												
3138MM5L2	QUICKEN LOANS INC	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,757,550.00	100%	0	\$0.00	0												
3138MM5M0	QUICKEN LOANS INC	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,248,925.00	100%	0	\$0.00	0												
3138MM5N8	QUICKEN LOANS INC	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,757,675.00	100%	0	\$0.00	0												
3138MM5P3	QUICKEN LOANS INC	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$164,911,891.05	100%	0	\$0.00	0												
3138MM5Q1	QUICKEN LOANS INC	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,613,775.00	100%	0	\$0.00	0												
3138MM5R9	QUICKEN LOANS INC	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,109,285.77	100%	0	\$0.00	0												
3138MM5S7	QUICKEN LOANS INC	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,058,545.50	100%	0	\$0.00	0												
3138MM5T5	QUICKEN LOANS INC	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,712,038.93	100%	0	\$0.00	0												
3138MM5U2	QUICKEN LOANS INC	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,434,880.00	100%	0	\$0.00	0												
3138MM5V0	QUICKEN LOANS INC	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,248,095.00	100%	0	\$0.00	0												
3138MM5W8	QUICKEN LOANS INC	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA												
Total		17	\$2,357,600.00	100%	0	\$0.00													
3138MM6R8	QUICKEN LOANS INC	15	\$2,444,600.00	93.86%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA												
Total		16	\$2,604,600.00	100%	0	\$0.00													
3138MM6S6	QUICKEN LOANS INC	12	\$2,954,525.00	100%	0	\$0.00	NA												
Total		12	\$2,954,525.00	100%	0	\$0.00													
3138MM6T4	QUICKEN LOANS INC	14	\$2,435,975.00	100%	0	\$0.00	NA												
Total		14	\$2,435,975.00	100%	0	\$0.00													
3138MM6U1	QUICKEN LOANS INC	15	\$2,473,125.00	100%	0	\$0.00	NA												
Total		15	\$2,473,125.00	100%	0	\$0.00													
3138MM6V9	QUICKEN LOANS INC	35	\$5,977,225.00	100%	0	\$0.00	NA												
Total		35	\$5,977,225.00	100%	0	\$0.00													
3138MM6W7	QUICKEN LOANS INC	616	\$129,921,625.00	100%	0	\$0.00	NA												
Total		616	\$129,921,625.00	100%	0	\$0.00													
3138MM6X5	QUICKEN LOANS INC	446	\$92,357,300.00	97.66%	0	\$0.00	NA												
	Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA												
Total		457	\$94,568,140.00	100%	0	\$0.00													
3138MM6Y3	QUICKEN LOANS INC	375	\$66,170,832.54	100%	0	\$0.00	NA												
Total		375	\$66,170,832.54	100%	0	\$0.00													
3138MM6Z0	QUICKEN LOANS INC	115	\$21,003,600.00	99.34%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA												
Total		116	\$21,142,600.00	100%	0	\$0.00													
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA												
Total		15	\$5,118,860.27	100%	0	\$0.00													
3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA												
Total		26	\$7,999,749.00	100%	0	\$0.00													
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA												
Total		33	\$8,000,744.70	100%	0	\$0.00													
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA												
Total		18	\$3,156,743.25	100%	0	\$0.00													
3138MMA69	Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA												
Total		11	\$2,880,718.00	100%	0	\$0.00													
3138MMA93	WEBSTER BANK, N.A	24	\$4,391,941.79	100%	0	\$0.00	NA												
Total		24	\$4,391,941.79	100%	0	\$0.00													
3138MMAA0	ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA												
	Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA												
Total		11	\$1,095,363.73	100%	0	\$0.00													
3138MMAV4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA												
	Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA												
Total		29	\$8,590,317.16	100%	0	\$0.00													
3138MMAW2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA												
	Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA												

Total			291	\$83,220,958.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MMAX0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,288,293.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMAY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,000,601.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMAZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,000,606.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB35	Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,460,059.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB43	Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,120,248.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB50	Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,154,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$32,927,673.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,116,954.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$27,814,177.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,135,321.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBA9	PNC BANK, N.A	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,419,365.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBB7	PNC BANK, N.A	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,088,741.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBC5	PNC BANK, N.A	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,952,003.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBD3	PNC BANK, N.A	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,346,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBE1	PNC BANK, N.A	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,336,571.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,401,963.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,700,126.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,646,897.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		74	\$19,924,348.25	100%	0	\$0.00												
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,141,596.73	100%	0	\$0.00												
3138MMBL5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$43,156,776.69	100%	0	\$0.00												
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,767,398.24	100%	0	\$0.00												
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,815,820.90	100%	0	\$0.00												
3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,942,460.29	100%	0	\$0.00												
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,787,825.00	100%	0	\$0.00												
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,768.67	100%	0	\$0.00												
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,377,416.22	100%	0	\$0.00												
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,984.78	100%	0	\$0.00												
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,627,196.18	100%	0	\$0.00												
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$29,096,849.33	100%	0	\$0.00												
3138MMCK6	Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$53,794,770.63	100%	0	\$0.00												
3138MMD25	Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,509,160.83	100%	0	\$0.00												
3138MMD33	Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,332,333.63	100%	0	\$0.00												
3138MMD41	Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,262,621.66	100%	0	\$0.00												
3138MMD58	Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,999,231.29	100%	0	\$0.00												
3138MMD66	Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,248,433.22	100%	0	\$0.00												
3138MMD74	Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,647,889.85	100%	0	\$0.00												
3138MMD82	Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,404,860.56	100%	0	\$0.00												
3138MMD90	Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MME57	Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA												
Total		11	\$2,109,723.24	100%	0	\$0.00													
3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA												
Total		4	\$1,201,500.00	100%	0	\$0.00													
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA												
Total		16	\$4,424,296.40	100%	0	\$0.00													
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA												
Total		12	\$2,132,893.99	100%	0	\$0.00													
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA												
Total		6	\$1,525,403.73	100%	0	\$0.00													
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA												
Total		9	\$1,886,383.84	100%	0	\$0.00													
3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA												
Total		10	\$2,313,025.12	100%	0	\$0.00													
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA												
Total		10	\$1,882,360.15	100%	0	\$0.00													
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA												
Total		18	\$2,312,613.03	100%	0	\$0.00													
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA												
Total		11	\$1,630,561.71	100%	0	\$0.00													
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA												
Total		24	\$3,361,653.28	100%	0	\$0.00													
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA												
Total		18	\$1,917,147.09	100%	0	\$0.00													
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA												
Total		14	\$4,006,590.28	100%	0	\$0.00													
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA												
Total		40	\$10,828,515.33	100%	0	\$0.00													
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA												
Total		97	\$24,690,641.72	100%	0	\$0.00													
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA												
Total		136	\$35,382,371.38	100%	0	\$0.00													
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA												
Total		10	\$2,083,496.90	100%	0	\$0.00													
3138MMER9	HOMEWARD RESIDENTIAL, INC	1	\$209,100.00	2.89%	0	\$0.00	NA												
	Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA												
Total		26	\$7,223,696.03	100%	0	\$0.00													
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA												
Total		115	\$34,950,850.37	100%	0	\$0.00													
3138MMEU2	Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA												
Total		123	\$31,725,422.50	100%	0	\$0.00													

3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA												
Total		18	\$2,932,522.37	100%	0	\$0.00													
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA												
	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA												
Total		43	\$10,337,622.66	100%	0	\$0.00													
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA												
	Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA												
Total		19	\$2,654,945.02	100%	0	\$0.00													
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA												
Total		10	\$2,394,475.86	100%	0	\$0.00													
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA												
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA												
Total		37	\$10,971,612.73	100%	0	\$0.00													
3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA												
Total		76	\$22,772,703.02	100%	0	\$0.00													
3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA												
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA												
Total		33	\$8,717,887.92	100%	0	\$0.00													
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA												
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA												
Total		32	\$10,138,153.36	100%	0	\$0.00													
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA												
	Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA												
Total		76	\$17,301,043.76	100%	0	\$0.00													
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA												
	Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA												
Total		87	\$8,671,909.95	100%	0	\$0.00													
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA												
	Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA												
Total		49	\$4,890,677.07	100%	0	\$0.00													
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA												
	Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA												
Total		50	\$6,883,422.50	100%	0	\$0.00													
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA												
	Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA												
Total		41	\$4,841,649.67	100%	0	\$0.00													
3138MMNK4	Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA												
Total		22	\$5,807,618.63	100%	0	\$0.00													
3138MMNL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA												
	Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA												
Total		16	\$1,569,311.48	100%	0	\$0.00													
3138MMNM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA												
	Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA												
Total		53	\$3,501,137.97	100%	0	\$0.00													

3138MMNN8	Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA												
Total		11	\$1,518,735.16	100%	0	\$0.00													
3138MMNP3	Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA												
Total		11	\$1,105,886.73	100%	0	\$0.00													
3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA												
	Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA												
Total		220	\$59,674,763.75	100%	0	\$0.00													
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA												
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA												
Total		49	\$11,198,459.99	100%	0	\$0.00													
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA												
	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA												
Total		10	\$1,346,077.88	100%	0	\$0.00													
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA												
	Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA												
Total		94	\$11,098,072.04	100%	0	\$0.00													
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA												
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA												
Total		57	\$12,717,699.71	100%	0	\$0.00													
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA												
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA												
Total		58	\$5,815,780.54	100%	0	\$0.00													
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA												
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA												
Total		104	\$7,467,623.22	100%	0	\$0.00													
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA												
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA												
Total		40	\$3,926,481.42	100%	0	\$0.00													
3138MMNY4	Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA												
Total		36	\$2,344,752.65	100%	0	\$0.00													
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA												
	Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA												
Total		596	\$150,949,166.29	100%	0	\$0.00													
3138MMP22	CITIMORTGAGE, INC	4	\$1,065,538.96	100%	0	\$0.00	NA												
Total		4	\$1,065,538.96	100%	0	\$0.00													
3138MMPJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA												
Total		4	\$1,028,550.00	100%	0	\$0.00													
3138MMPK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA												
Total		7	\$2,145,850.00	100%	0	\$0.00													
3138MMPL0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA												
Total		30	\$7,597,950.00	100%	0	\$0.00													
3138MMPM8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA												
	Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA												
Total		14	\$3,784,750.00	100%	0	\$0.00													

3138MMPN6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA												
Total		15	\$3,951,700.00	100%	0	\$0.00													
3138MMPPI1	CITIMORTGAGE, INC	235	\$14,714,578.50	97.42%	0	\$0.00	NA												
	Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA												
Total		241	\$15,104,469.11	100%	0	\$0.00													
3138MMPQ9	CITIMORTGAGE, INC	26	\$6,352,279.13	96.37%	0	\$0.00	NA												
	Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA												
Total		27	\$6,591,731.77	100%	0	\$0.00													
3138MMPR7	CITIMORTGAGE, INC	55	\$10,419,385.25	98.23%	0	\$0.00	NA												
	Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA												
Total		56	\$10,607,177.05	100%	0	\$0.00													
3138MMPSS5	CITIMORTGAGE, INC	124	\$11,966,330.52	96.7%	0	\$0.00	NA												
	Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA												
Total		128	\$12,374,947.38	100%	0	\$0.00													
3138MMPPT3	CITIMORTGAGE, INC	61	\$12,972,378.15	97.6%	0	\$0.00	NA												
	Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA												
Total		62	\$13,292,046.97	100%	0	\$0.00													
3138MMPU0	CITIMORTGAGE, INC	94	\$11,043,054.65	100%	0	\$0.00	NA												
Total		94	\$11,043,054.65	100%	0	\$0.00													
3138MMPV8	CITIMORTGAGE, INC	98	\$13,293,104.93	97.86%	0	\$0.00	NA												
	Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA												
Total		100	\$13,583,565.20	100%	0	\$0.00													
3138MMPW6	CITIMORTGAGE, INC	102	\$23,890,825.46	100%	0	\$0.00	NA												
Total		102	\$23,890,825.46	100%	0	\$0.00													
3138MMPX4	CITIMORTGAGE, INC	51	\$12,040,850.51	95.38%	0	\$0.00	NA												
	Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA												
Total		53	\$12,624,375.57	100%	0	\$0.00													
3138MMPY2	CITIMORTGAGE, INC	28	\$4,505,793.82	90.27%	0	\$0.00	NA												
	Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA												
Total		31	\$4,991,242.57	100%	0	\$0.00													
3138MMPZ9	CITIMORTGAGE, INC	36	\$9,171,719.25	94.48%	0	\$0.00	NA												
	Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA												
Total		38	\$9,707,559.33	100%	0	\$0.00													
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA												
Total		21	\$4,093,848.00	100%	0	\$0.00													
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA												
Total		18	\$4,875,048.00	100%	0	\$0.00													
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA												
Total		32	\$7,329,134.00	100%	0	\$0.00													
3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA												
Total		8	\$1,203,770.00	100%	0	\$0.00													
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA												
Total		7	\$1,153,175.00	100%	0	\$0.00													
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA												

3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA												
Total		5	\$1,013,167.76	100%	0	\$0.00													
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA												
Total		3	\$1,125,846.13	100%	0	\$0.00													
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA												
	Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA												
Total		6	\$1,105,426.55	100%	0	\$0.00													
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA												
Total		4	\$1,006,933.59	100%	0	\$0.00													
3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA												
Total		7	\$1,881,381.15	100%	0	\$0.00													
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA												
	Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA												
Total		24	\$5,838,202.06	100%	0	\$0.00													
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA												
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA												
Total		6	\$1,584,909.95	100%	0	\$0.00													
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA												
Total		6	\$1,490,643.79	100%	0	\$0.00													
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA												
Total		4	\$1,072,663.84	100%	0	\$0.00													
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA												
Total		9	\$1,910,798.30	100%	0	\$0.00													
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA												
Total		8	\$1,024,410.77	100%	0	\$0.00													
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA												
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA												
Total		8	\$1,028,590.25	100%	0	\$0.00													
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA												
Total		7	\$1,115,086.64	100%	0	\$0.00													
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA												
Total		5	\$1,186,740.57	100%	0	\$0.00													
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA												
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA												
Total		17	\$3,685,644.94	100%	0	\$0.00													
3138MMUU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA												
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA												
Total		53	\$13,518,886.83	100%	0	\$0.00													
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA												
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA												
Total		5	\$1,062,261.51	100%	0	\$0.00													

3138MMY63	U.S. BANK N.A	16	\$983,402.35	22.14%	0	\$0.00	NA												
	Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA												
Total		63	\$4,441,096.71	100%	0	\$0.00													
3138MMY71	U.S. BANK N.A	1	\$246,000.00	4.41%	0	\$0.00	NA												
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA												
Total		21	\$5,576,631.82	100%	0	\$0.00													
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA												
Total		11	\$2,757,843.71	100%	0	\$0.00													
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA												
Total		15	\$4,213,072.79	100%	0	\$0.00													
3138MMYP1	U.S. BANK N.A	47	\$13,051,191.26	66.34%	0	\$0.00	NA												
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA												
Total		68	\$19,674,073.20	100%	0	\$0.00													
3138MMYQ9	U.S. BANK N.A	24	\$3,850,371.05	42.29%	0	\$0.00	NA												
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA												
Total		56	\$9,104,288.38	100%	0	\$0.00													
3138MMYR7	U.S. BANK N.A	39	\$5,334,714.79	61.92%	0	\$0.00	NA												
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA												
Total		63	\$8,614,972.66	100%	0	\$0.00													
3138MMYS5	U.S. BANK N.A	25	\$2,918,925.56	60.62%	0	\$0.00	NA												
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA												
Total		41	\$4,815,022.79	100%	0	\$0.00													
3138MMYT3	U.S. BANK N.A	38	\$3,676,697.02	60.13%	0	\$0.00	NA												
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA												
Total		63	\$6,114,568.18	100%	0	\$0.00													
3138MMYU0	U.S. BANK N.A	38	\$2,199,525.23	51.97%	0	\$0.00	NA												
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA												
Total		71	\$4,232,629.18	100%	0	\$0.00													
3138MMYV8	U.S. BANK N.A	5	\$1,132,039.35	10.99%	0	\$0.00	NA												
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA												
Total		40	\$10,300,721.60	100%	0	\$0.00													
3138MMYW6	U.S. BANK N.A	4	\$773,776.31	12.45%	0	\$0.00	NA												
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA												
Total		25	\$6,212,980.19	100%	0	\$0.00													
3138MMYX4	U.S. BANK N.A	6	\$1,607,973.31	29.2%	0	\$0.00	NA												
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA												
Total		21	\$5,506,533.81	100%	0	\$0.00													
3138MMYY2	U.S. BANK N.A	13	\$3,191,437.74	28.39%	0	\$0.00	NA												
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA												
Total		44	\$11,240,493.92	100%	0	\$0.00													
3138MMYZ9	U.S. BANK N.A	57	\$16,092,829.49	12.11%	0	\$0.00	NA												
	Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA												
Total		450	\$132,918,769.03	100%	0	\$0.00													
3138MMZ21	PNC BANK, N.A	12	\$2,735,225.29	100%	0	\$0.00	NA												
Total		12	\$2,735,225.29	100%	0	\$0.00													

3138MMZ39	PNC BANK, N.A	66	\$11,990,996.51	100%	0	\$0.00	NA												
Total		66	\$11,990,996.51	100%	0	\$0.00													
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA												
Total		8	\$1,001,966.36	100%	0	\$0.00													
3138MMZA3	Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA												
Total		6	\$1,373,569.05	100%	0	\$0.00													
3138MMZB1	Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA												
Total		6	\$1,286,680.39	100%	0	\$0.00													
3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA												
Total		5	\$1,184,521.10	100%	0	\$0.00													
3138MMZD7	Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA												
Total		8	\$1,851,069.40	100%	0	\$0.00													
3138MMZE5	Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA												
Total		12	\$2,462,253.99	100%	0	\$0.00													
3138MMZF2	Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA												
Total		7	\$1,319,695.04	100%	0	\$0.00													
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA												
Total		20	\$2,146,765.64	100%	0	\$0.00													
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA												
Total		38	\$4,392,108.72	100%	0	\$0.00													
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA												
	Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA												
Total		36	\$7,107,286.21	100%	0	\$0.00													
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA												
	Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA												
Total		11	\$2,214,753.42	100%	0	\$0.00													
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA												
	Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA												
Total		10	\$1,733,459.94	100%	0	\$0.00													
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA												
	Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA												
Total		6	\$1,061,778.38	100%	0	\$0.00													
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA												
Total		5	\$1,002,535.95	100%	0	\$0.00													
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA												
Total		5	\$1,258,692.75	100%	0	\$0.00													
3138MMZQ8	Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA												
Total		13	\$2,321,130.00	100%	0	\$0.00													
3138MMZR6	PNC BANK, N.A	18	\$3,503,530.93	100%	0	\$0.00	NA												
Total		18	\$3,503,530.93	100%	0	\$0.00													
3138MMZS4	PNC BANK, N.A	11	\$2,159,973.05	100%	0	\$0.00	NA												
Total		11	\$2,159,973.05	100%	0	\$0.00													

3138MMZT2	PNC BANK, N.A	128	\$24,791,324.78	100%	0	\$0.00	NA												
Total		128	\$24,791,324.78	100%	0	\$0.00													
3138MMZU9	PNC BANK, N.A	121	\$19,736,987.89	100%	0	\$0.00	NA												
Total		121	\$19,736,987.89	100%	0	\$0.00													
3138MMZV7	PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA												
Total		27	\$4,303,084.01	100%	0	\$0.00													
3138MMZW5	PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA												
Total		31	\$7,110,128.36	100%	0	\$0.00													
3138MMZX3	PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA												
Total		38	\$8,482,371.58	100%	0	\$0.00													
3138MMZY1	PNC BANK, N.A	106	\$21,428,833.05	100%	0	\$0.00	NA												
Total		106	\$21,428,833.05	100%	0	\$0.00													
3138MMZZ8	PNC BANK, N.A	16	\$3,113,653.43	100%	0	\$0.00	NA												
Total		16	\$3,113,653.43	100%	0	\$0.00													
3138MN2A7	BANK OF AMERICA, N.A	14	\$3,481,366.00	100%	0	\$0.00	NA												
Total		14	\$3,481,366.00	100%	0	\$0.00													
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA												
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA												
Total		7	\$1,544,661.42	100%	0	\$0.00													
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA												
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA												
Total		8	\$1,586,186.51	100%	0	\$0.00													
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA												
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA												
Total		29	\$6,394,836.06	100%	0	\$0.00													
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA												
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA												
Total		98	\$22,411,851.21	100%	0	\$0.00													
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA												
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA												
Total		45	\$2,834,519.49	100%	0	\$0.00													
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA												
	Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA												
Total		24	\$2,563,886.00	100%	0	\$0.00													
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA												
	Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA												
Total		11	\$2,191,780.13	100%	0	\$0.00													
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA												
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA												
Total		7	\$1,588,191.00	100%	0	\$0.00													
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA												
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA												
Total		17	\$1,768,301.26	100%	0	\$0.00													

3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA												
Total		18	\$2,503,417.98	100%	0	\$0.00													
3138MNH6	COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA												
Total		9	\$1,198,658.58	100%	0	\$0.00													
3138MNH2	COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA												
Total		14	\$1,234,801.66	100%	0	\$0.00													
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA												
Total		18	\$1,278,441.11	100%	0	\$0.00													
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA												
Total		6	\$1,327,603.47	100%	0	\$0.00													
3138MNH3	COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA												
Total		19	\$1,245,619.63	100%	0	\$0.00													
3138MNH8	COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA												
Total		5	\$1,402,595.27	100%	0	\$0.00													
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA												
Total		7	\$1,996,642.59	100%	0	\$0.00													
3138MNH4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA												
Total		5	\$1,340,639.24	100%	0	\$0.00													
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA												
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA												
Total		18	\$4,680,100.00	100%	0	\$0.00													
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA												
Total		20	\$5,261,600.00	100%	0	\$0.00													
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA												
Total		13	\$3,476,600.00	100%	0	\$0.00													
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA												
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA												
Total		25	\$6,291,500.00	100%	0	\$0.00													
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA												
Total		9	\$2,438,400.00	100%	0	\$0.00													
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA												
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA												
Total		6	\$1,334,700.00	100%	0	\$0.00													
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA												
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA												
Total		24	\$5,926,300.00	100%	0	\$0.00													
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA												
Total		5	\$1,156,000.00	100%	0	\$0.00													
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA												
Total		18	\$4,214,200.00	100%	0	\$0.00													

3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA												
Total		11	\$1,938,926.10	100%	0	\$0.00													
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA												
	Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA												
Total		113	\$24,952,653.71	100%	0	\$0.00													
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA												
Total		47	\$11,590,282.24	100%	0	\$0.00													
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA												
Total		6	\$1,365,497.00	100%	0	\$0.00													
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA												
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA												
Total		57	\$9,170,731.23	100%	0	\$0.00													
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA												
	Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA												
Total		17	\$3,630,204.48	100%	0	\$0.00													
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA												
	Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA												
Total		7	\$1,685,819.31	100%	0	\$0.00													
3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA												
Total		9	\$1,991,060.23	100%	0	\$0.00													
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA												
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA												
Total		543	\$35,252,192.69	100%	0	\$0.00													
3138MNPFI	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA												
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA												
Total		337	\$32,793,595.85	100%	0	\$0.00													
3138MNPJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA												
	Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA												
Total		435	\$55,944,697.33	100%	0	\$0.00													
3138MNPJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA												
	Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA												
Total		182	\$29,516,558.07	100%	0	\$0.00													
3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA												
	Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA												
Total		53	\$12,834,369.49	100%	0	\$0.00													
3138MNPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA												
	Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA												
Total		20	\$4,408,832.56	100%	0	\$0.00													
3138MNPJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA												
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA												
Total		23	\$6,022,928.91	100%	0	\$0.00													
3138MNPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA												
Total		10	\$2,349,439.21	100%	0	\$0.00													
3138MNPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA												

3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA												
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA												
Total		695	\$197,763,071.11	100%	0	\$0.00													
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA												
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA												
Total		694	\$198,414,874.36	100%	0	\$0.00													
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA												
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA												
Total		131	\$25,183,398.23	100%	0	\$0.00													
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA												
Total		87	\$13,441,759.27	100%	0	\$0.00													
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA												
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA												
Total		10	\$2,570,109.07	100%	0	\$0.00													
3138MND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA												
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA												
Total		62	\$16,101,991.88	100%	0	\$0.00													
3138MNE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA												
	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA												
Total		12	\$2,900,788.51	100%	0	\$0.00													
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA												
Total		6	\$2,415,254.68	100%	0	\$0.00													
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA												
Total		20	\$4,440,157.29	100%	0	\$0.00													
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA												
Total		49	\$11,573,202.35	100%	0	\$0.00													
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA												
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA												
Total		206	\$33,221,073.92	100%	0	\$0.00													
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA												
Total		16	\$2,614,291.69	100%	0	\$0.00													
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA												
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA												
Total		303	\$29,062,920.76	100%	0	\$0.00													
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA												
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA												
Total		623	\$61,188,020.26	100%	0	\$0.00													
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA												
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA												
Total		430	\$41,329,814.62	100%	0	\$0.00													
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA												
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA												
Total		185	\$14,115,014.48	100%	0	\$0.00													

3138MNT67	Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,791,350.00	100%	0	\$0.00	0												
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,910,200.00	100%	0	\$0.00	0												
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,582,721.57	100%	0	\$0.00	0												
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,960,970.00	100%	0	\$0.00	0												
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,764,280.00	100%	0	\$0.00	0												
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$26,128,625.02	100%	0	\$0.00	0												
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,397,572.42	100%	0	\$0.00	0												
3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,295,917.29	100%	0	\$0.00	0												
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,263,833.10	100%	0	\$0.00	0												
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$806,130.71	100%	0	\$0.00	0												
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,865,331.39	100%	0	\$0.00	0												
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,403,000.00	100%	0	\$0.00	0												
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,718,272.57	100%	0	\$0.00	0												
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,227,949.91	100%	0	\$0.00	0												
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,909,645.41	100%	0	\$0.00	0												
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,694,424.96	100%	0	\$0.00	0												
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,341,842.73	100%	0	\$0.00	0												
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA												
Total		6	\$1,865,500.00	100%	0	\$0.00													
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA												
Total		49	\$16,359,650.00	100%	0	\$0.00													
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA												
Total		13	\$3,946,200.00	100%	0	\$0.00													
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA												
Total		26	\$7,231,571.09	100%	0	\$0.00													
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA												
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA												
Total		44	\$10,787,255.00	100%	0	\$0.00													
3138MNUU2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA												
Total		24	\$5,824,300.00	100%	0	\$0.00													
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA												
Total		5	\$1,094,370.72	100%	0	\$0.00													
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA												
	Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA												
Total		8	\$2,754,909.09	100%	0	\$0.00													
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA												
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA												
Total		81	\$19,472,935.85	100%	0	\$0.00													
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA												
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA												
Total		17	\$1,495,740.29	100%	0	\$0.00													
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA												
	Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA												
Total		7	\$1,307,911.08	100%	0	\$0.00													
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA												
	Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA												
Total		10	\$2,143,460.63	100%	0	\$0.00													
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA												
	Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA												
Total		5	\$1,220,550.68	100%	0	\$0.00													
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA												
Total		6	\$1,111,033.99	100%	0	\$0.00													
3138MNXX1	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA												
	Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA												
Total		16	\$2,790,330.93	100%	0	\$0.00													
3138MNXX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA												
	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA												
Total		11	\$2,719,808.53	100%	0	\$0.00													
3138MNXX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA												
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA												
Total		22	\$5,850,193.93	100%	0	\$0.00													

3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA												
Total		8	\$1,022,185.00	100%	0	\$0.00	NA												
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA												
Total		49	\$15,272,474.00	100%	0	\$0.00	NA												
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA												
Total		15	\$1,561,902.00	100%	0	\$0.00	NA												
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA												
Total		48	\$15,360,201.00	100%	0	\$0.00	NA												
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA												
Total		7	\$1,051,430.00	100%	0	\$0.00	NA												
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA												
Total		5	\$1,329,000.00	100%	0	\$0.00	NA												
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA												
Total		7	\$2,180,650.00	100%	0	\$0.00	NA												
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA												
Total		5	\$1,290,700.00	100%	0	\$0.00	NA												
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA												
Total		5	\$1,069,973.93	100%	0	\$0.00	NA												
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA												
Total		18	\$6,226,114.68	100%	0	\$0.00	NA												
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA												
Total		15	\$4,209,996.00	100%	0	\$0.00	NA												
3138MPEF8	U.S. BANK N.A	5	\$336,522.14	30.91%	0	\$0.00	NA												
	Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA												
Total		15	\$1,088,609.91	100%	0	\$0.00	NA												
3138MPEG6	U.S. BANK N.A	12	\$1,203,182.01	31.85%	0	\$0.00	NA												
	Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA												
Total		38	\$3,777,911.31	100%	0	\$0.00	NA												
3138MPEH4	U.S. BANK N.A	12	\$1,397,593.30	35.14%	0	\$0.00	NA												
	Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA												
Total		34	\$3,977,254.10	100%	0	\$0.00	NA												
3138MPEJ0	U.S. BANK N.A	12	\$1,613,728.18	42.25%	0	\$0.00	NA												
	Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA												
Total		28	\$3,819,760.10	100%	0	\$0.00	NA												
3138MPEK7	U.S. BANK N.A	7	\$1,129,175.47	17.88%	0	\$0.00	NA												
	Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA												
Total		39	\$6,314,965.22	100%	0	\$0.00	NA												
3138MPEL5	U.S. BANK N.A	7	\$1,540,759.27	12.42%	0	\$0.00	NA												
	Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA												
Total		51	\$12,405,011.06	100%	0	\$0.00	NA												
3138MPEM3	U.S. BANK N.A	7	\$1,594,413.99	30.48%	0	\$0.00	NA												
	Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA												
Total		22	\$5,230,694.63	100%	0	\$0.00	NA												

3138MPEN1	U.S. BANK N.A	2	\$528,500.00	23.83%	0	\$0.00	NA												
	Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA												
Total		9	\$2,218,111.30	100%	0	\$0.00													
3138MPEP6	U.S. BANK N.A	1	\$226,000.00	21.79%	0	\$0.00	NA												
	Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA												
Total		4	\$1,037,366.42	100%	0	\$0.00													
3138MPEQ4	U.S. BANK N.A	2	\$455,708.72	14.92%	0	\$0.00	NA												
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA												
Total		13	\$3,054,869.53	100%	0	\$0.00													
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA												
Total		6	\$1,014,336.46	100%	0	\$0.00													
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA												
Total		40	\$6,849,316.45	100%	0	\$0.00													
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA												
Total		184	\$46,360,117.26	100%	0	\$0.00													
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA												
Total		11	\$1,047,745.00	100%	0	\$0.00													
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA												
Total		235	\$64,221,226.67	100%	0	\$0.00													
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA												
Total		9	\$2,489,150.08	100%	0	\$0.00													
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA												
Total		15	\$8,432,600.00	100%	0	\$0.00													
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA												
Total		42	\$10,393,698.33	100%	0	\$0.00													
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA												
Total		67	\$17,717,399.12	100%	0	\$0.00													
3138MPGJ8	PNC BANK, N.A	46	\$2,739,126.48	100%	0	\$0.00	NA												
Total		46	\$2,739,126.48	100%	0	\$0.00													
3138MPGK5	PNC BANK, N.A	99	\$6,237,601.89	100%	0	\$0.00	NA												
Total		99	\$6,237,601.89	100%	0	\$0.00													
3138MPGL3	PNC BANK, N.A	35	\$1,829,108.86	100%	0	\$0.00	NA												
Total		35	\$1,829,108.86	100%	0	\$0.00													
3138MPGM1	PNC BANK, N.A	33	\$3,246,559.77	100%	0	\$0.00	NA												
Total		33	\$3,246,559.77	100%	0	\$0.00													
3138MPGN9	PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA												
Total		94	\$9,045,483.46	100%	0	\$0.00													
3138MPGP4	PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA												
Total		114	\$14,872,635.89	100%	0	\$0.00													
3138MPGQ2	PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA												
Total		44	\$5,540,354.84	100%	0	\$0.00													

3138MPGR0	PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA												
Total		17	\$2,066,007.13	100%	0	\$0.00													
3138MPGS8	PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA												
Total		54	\$8,783,818.26	100%	0	\$0.00													
3138MPGT6	PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA												
Total		22	\$3,537,084.25	100%	0	\$0.00													
3138MPGU3	PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA												
Total		16	\$3,864,953.58	100%	0	\$0.00													
3138MPGV1	PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA												
Total		12	\$2,787,169.57	100%	0	\$0.00													
3138MPGW9	PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA												
Total		5	\$1,316,113.20	100%	0	\$0.00													
3138MPGX7	PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA												
Total		226	\$60,449,736.26	100%	0	\$0.00													
3138MPGY5	PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA												
Total		19	\$3,659,749.13	100%	0	\$0.00													
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA												
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA												
Total		61	\$19,666,712.37	100%	0	\$0.00													
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA												
Total		7	\$2,293,990.39	100%	0	\$0.00													
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA												
Total		294	\$76,334,247.33	100%	0	\$0.00													
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA												
Total		7	\$1,584,500.00	100%	0	\$0.00													
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA												
Total		21	\$2,012,350.00	100%	0	\$0.00													
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA												
Total		8	\$1,025,042.52	100%	0	\$0.00													
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA												
Total		385	\$112,522,173.08	100%	0	\$0.00													
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA												
Total		40	\$11,421,795.18	100%	0	\$0.00													
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA												
Total		10	\$1,312,800.00	100%	0	\$0.00													
3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA												
Total		7	\$1,127,835.41	100%	0	\$0.00													
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA												
Total		160	\$38,454,959.05	100%	0	\$0.00													
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA												
Total		21	\$2,021,778.00	100%	0	\$0.00													

3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA												
Total		214	\$60,558,300.19	100%	0	\$0.00													
3138MPHP3	Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA												
Total		24	\$6,756,974.95	100%	0	\$0.00													
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA												
Total		11	\$1,445,675.67	100%	0	\$0.00													
3138MPHR9	Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA												
Total		4	\$1,033,480.74	100%	0	\$0.00													
3138MPHS7	Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA												
Total		6	\$1,909,532.65	100%	0	\$0.00													
3138MPHT5	Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA												
Total		7	\$1,643,727.30	100%	0	\$0.00													
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA												
Total		5	\$1,204,000.00	100%	0	\$0.00													
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA												
	Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA												
Total		20	\$2,089,987.00	100%	0	\$0.00													
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA												
	Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA												
Total		21	\$5,749,921.35	100%	0	\$0.00													
3138MPL86	Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA												
Total		22	\$2,451,041.96	100%	0	\$0.00													
3138MPL94	STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA												
	Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA												
Total		74	\$20,146,537.84	100%	0	\$0.00													
3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA												
	Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA												
Total		4	\$1,320,983.87	100%	0	\$0.00													
3138MPLG8	Unavailable	8	\$968,392.75	100%	0	\$0.00	NA												
Total		8	\$968,392.75	100%	0	\$0.00													
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	\$0.00	NA												
Total		6	\$758,410.63	100%	0	\$0.00													
3138MPLJ2	Unavailable	1	\$49,861.98	100%	0	\$0.00	NA												
Total		1	\$49,861.98	100%	0	\$0.00													
3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA												
Total		3	\$401,450.00	100%	0	\$0.00													
3138MPLM5	Unavailable	3	\$289,342.10	100%	0	\$0.00	NA												
Total		3	\$289,342.10	100%	0	\$0.00													
3138MPLP8	Unavailable	2	\$161,434.56	100%	0	\$0.00	NA												
Total		2	\$161,434.56	100%	0	\$0.00													
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA												
Total		1	\$142,769.99	100%	0	\$0.00													

3138MPLT0	Unavailable	1	\$31,403.67	100%	0	\$0.00	NA												
Total		1	\$31,403.67	100%	0	\$0.00													
3138MPLU7	Unavailable	1	\$82,202.22	100%	0	\$0.00	NA												
Total		1	\$82,202.22	100%	0	\$0.00													
3138MPM28	EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA												
Total		4	\$1,183,308.20	100%	0	\$0.00													
3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA												
Total		5	\$1,000,832.48	100%	0	\$0.00													
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA												
	Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA												
Total		48	\$11,084,890.80	100%	0	\$0.00													
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA												
	Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA												
Total		4	\$1,036,246.15	100%	0	\$0.00													
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA												
	Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA												
Total		13	\$2,716,726.75	100%	0	\$0.00													
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA												
	Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA												
Total		25	\$4,371,977.28	100%	0	\$0.00													
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA												
	Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA												
Total		26	\$4,403,597.98	100%	0	\$0.00													
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA												
	Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA												
Total		19	\$2,562,969.24	100%	0	\$0.00													
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA												
Total		7	\$1,139,685.64	100%	0	\$0.00													
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA												
Total		5	\$1,133,677.06	100%	0	\$0.00													
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA												
Total		5	\$1,177,245.77	100%	0	\$0.00													
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA												
	Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA												
Total		4	\$1,012,362.34	100%	0	\$0.00													
3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA												
Total		5	\$1,086,740.03	100%	0	\$0.00													
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA												
Total		5	\$1,220,880.52	100%	0	\$0.00													
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA												
	Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA												
Total		6	\$1,150,892.63	100%	0	\$0.00													
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA												
	Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA												

3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA												
	Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA												
Total		13	\$1,521,500.00	100%	0	\$0.00													
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA												
	Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA												
Total		33	\$4,544,654.73	100%	0	\$0.00													
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA												
	Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA												
Total		21	\$3,412,699.44	100%	0	\$0.00													
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA												
	Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA												
Total		25	\$7,393,000.00	100%	0	\$0.00													
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA												
	Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA												
Total		8	\$1,668,693.39	100%	0	\$0.00													
3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA												
Total		17	\$4,026,217.42	100%	0	\$0.00													
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA												
	Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA												
Total		6	\$1,272,238.09	100%	0	\$0.00													
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA												
	Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA												
Total		8	\$2,011,050.57	100%	0	\$0.00													
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA												
	Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA												
Total		8	\$1,835,719.27	100%	0	\$0.00													
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA												
	Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA												
Total		8	\$1,482,622.41	100%	0	\$0.00													
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA												
	Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA												
Total		191	\$47,790,987.54	100%	0	\$0.00													
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA												
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA												
Total		19	\$1,640,675.66	100%	0	\$0.00													
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA												
	Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA												
Total		11	\$2,827,850.00	100%	0	\$0.00													
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA												
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA												
Total		23	\$1,853,976.35	100%	0	\$0.00													
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA												
	Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA												
Total		13	\$1,801,479.92	100%	0	\$0.00													
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA												

Total		229	\$69,836,653.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$167,155,759.51	100%	0	\$0.00	0												
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,685,105.76	100%	0	\$0.00	0												
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,225,616.69	100%	0	\$0.00	0												
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$96,175,930.57	100%	0	\$0.00	0												
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$19,176,496.69	100%	0	\$0.00	0												
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$26,899,024.06	100%	0	\$0.00	0												
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,262,757.66	100%	0	\$0.00	0												
3138MPPV1	SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,873.40	100%	0	\$0.00	0												
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,111,720.85	100%	0	\$0.00	0												
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,148,516.73	100%	0	\$0.00	0												
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$18,700,529.57	100%	0	\$0.00	0												
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$17,987,459.14	100%	0	\$0.00	0												
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$124,307,478.30	100%	0	\$0.00	0												
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,103,226.21	100%	0	\$0.00	0												
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$38,696,764.76	100%	0	\$0.00	0												
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,525,826.12	100%	0	\$0.00	0												
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,825,653.00	100%	0	\$0.00	0												
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$58,028,437.40	100%	0	\$0.00	0												
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,439,412.79	100%	0	\$0.00	0												
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA												
	Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA												
Total		304	\$20,548,243.93	100%	0	\$0.00													
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA												
	Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA												
Total		122	\$11,824,186.79	100%	0	\$0.00													
3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA												
	Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA												
Total		131	\$7,396,561.04	100%	0	\$0.00													
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA												
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA												
Total		33	\$3,186,687.41	100%	0	\$0.00													
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA												
	Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA												
Total		25	\$3,207,439.06	100%	0	\$0.00													
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA												
Total		9	\$1,409,616.76	100%	0	\$0.00													
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA												
Total		43	\$2,365,415.90	100%	0	\$0.00													
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100%	0	\$0.00	NA												
Total		12	\$1,078,497.41	100%	0	\$0.00													
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA												
	Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA												
Total		238	\$48,659,124.21	100%	0	\$0.00													
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA												
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA												
Total		528	\$110,259,989.13	100%	0	\$0.00													
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA												
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA												
Total		787	\$208,999,693.44	100%	0	\$0.00													
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA												
Total		5	\$1,173,161.26	100%	0	\$0.00													
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA												
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA												
Total		70	\$17,010,731.42	100%	0	\$0.00													
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA												
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA												
Total		3	\$1,158,530.45	100%	0	\$0.00													
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA												
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA												
Total		14	\$2,994,256.00	100%	0	\$0.00													
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA												
	Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA												
Total		332	\$70,957,512.81	100%	0	\$0.00													

	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA												
Total		80	\$9,383,476.70	100%	0	\$0.00													
3138MQBR3	CITIMORTGAGE, INC	98	\$13,410,624.99	94.99%	0	\$0.00	NA												
	Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA												
Total		103	\$14,117,357.44	100%	0	\$0.00													
3138MQBS1	CITIMORTGAGE, INC	142	\$13,792,006.40	91.61%	0	\$0.00	NA												
	Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA												
Total		155	\$15,055,273.59	100%	0	\$0.00													
3138MQBT9	CITIMORTGAGE, INC	41	\$9,761,832.22	95.81%	0	\$0.00	NA												
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA												
Total		43	\$10,188,599.93	100%	0	\$0.00													
3138MQBU6	CITIMORTGAGE, INC	36	\$5,767,917.50	97.17%	0	\$0.00	NA												
	Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA												
Total		37	\$5,935,691.20	100%	0	\$0.00													
3138MQBV4	CITIMORTGAGE, INC	53	\$14,067,822.09	92.68%	0	\$0.00	NA												
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA												
Total		58	\$15,178,916.22	100%	0	\$0.00													
3138MQBW2	CITIMORTGAGE, INC	7	\$1,377,991.94	100%	0	\$0.00	NA												
Total		7	\$1,377,991.94	100%	0	\$0.00													
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA												
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA												
Total		17	\$3,982,890.00	100%	0	\$0.00													
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA												
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA												
Total		21	\$3,518,270.59	100%	0	\$0.00													
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA												
	Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA												
Total		20	\$4,020,159.96	100%	0	\$0.00													
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA												
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA												
Total		29	\$6,016,492.14	100%	0	\$0.00													
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA												
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA												
Total		14	\$4,498,615.00	100%	0	\$0.00													
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA												
	Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA												
Total		7	\$1,737,350.82	100%	0	\$0.00													
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA												
Total		16	\$1,439,084.00	100%	0	\$0.00													
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA												
Total		7	\$1,675,875.00	100%	0	\$0.00													
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA												
Total		16	\$4,414,768.01	100%	0	\$0.00													
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA												
Total		6	\$1,252,699.19	100%	0	\$0.00													

3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA												
	Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA												
Total		16	\$1,370,936.00	100%	0	\$0.00													
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA												
Total		7	\$1,659,122.00	100%	0	\$0.00													
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA												
	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA												
Total		19	\$1,294,255.00	100%	0	\$0.00													
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA												
	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA												
Total		22	\$2,180,164.20	100%	0	\$0.00													
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA												
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA												
Total		37	\$4,799,912.96	100%	0	\$0.00													
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA												
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA												
Total		18	\$2,868,757.47	100%	0	\$0.00													
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA												
	Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA												
Total		165	\$22,668,198.43	100%	0	\$0.00													
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA												
	Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA												
Total		198	\$13,247,363.31	100%	0	\$0.00													
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA												
	Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA												
Total		58	\$6,808,600.49	100%	0	\$0.00													
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA												
Total		37	\$6,115,957.13	100%	0	\$0.00													
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA												
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA												
Total		97	\$26,081,489.62	100%	0	\$0.00													
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA												
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA												
Total		29	\$5,778,803.32	100%	0	\$0.00													
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA												
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA												
Total		39	\$9,582,192.79	100%	0	\$0.00													
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA												
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA												
Total		46	\$9,592,542.45	100%	0	\$0.00													
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA												
Total		21	\$3,636,387.00	100%	0	\$0.00													
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA												

3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA												
Total		5	\$1,122,200.00	100%	0	\$0.00													
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA												
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA												
Total		29	\$2,715,514.10	100%	0	\$0.00													
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA												
	Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA												
Total		11	\$1,024,006.51	100%	0	\$0.00													
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA												
	Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA												
Total		5	\$1,095,195.69	100%	0	\$0.00													
3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA												
Total		265	\$54,217,183.48	100%	0	\$0.00													
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA												
	Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA												
Total		123	\$12,088,594.63	100%	0	\$0.00													
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA												
	Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA												
Total		6	\$1,222,592.05	100%	0	\$0.00													
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA												
	Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA												
Total		33	\$8,966,971.32	100%	0	\$0.00													
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA												
	Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA												
Total		57	\$14,779,410.85	100%	0	\$0.00													
3138MQG56	Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA												
Total		199	\$44,243,659.28	100%	0	\$0.00													
3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100%	0	\$0.00	NA												
Total		358	\$81,257,627.63	100%	0	\$0.00													
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA												
Total		32	\$8,410,144.40	100%	0	\$0.00													
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA												
	Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA												
Total		499	\$120,478,419.97	100%	0	\$0.00													
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA												
	Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA												
Total		43	\$11,843,433.57	100%	0	\$0.00													
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA												
	Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA												
Total		25	\$5,573,600.50	100%	0	\$0.00													
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA												
	Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA												
Total		88	\$23,450,944.20	100%	0	\$0.00													
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA												
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA												

Total		27	\$2,740,145.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,468,444.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,199,654.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,124,054.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,070,278.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,330,078.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,494.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,895,960.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,185,174.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,655,968.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,496,516.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,256,184.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,054.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,232.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,961,750.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,436,609.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA												
Total		58	\$7,692,447.61	100%	0	\$0.00													
3138MQKA0	PNC BANK, N.A	19	\$2,450,159.00	100%	0	\$0.00	NA												
Total		19	\$2,450,159.00	100%	0	\$0.00													
3138MQKB8	PNC BANK, N.A	19	\$4,558,091.00	100%	0	\$0.00	NA												
Total		19	\$4,558,091.00	100%	0	\$0.00													
3138MQKC6	PNC BANK, N.A	550	\$129,836,690.29	100%	0	\$0.00	NA												
Total		550	\$129,836,690.29	100%	0	\$0.00													
3138MQKD4	PNC BANK, N.A	65	\$15,716,706.46	100%	0	\$0.00	NA												
Total		65	\$15,716,706.46	100%	0	\$0.00													
3138MQKE2	PNC BANK, N.A	4	\$2,499,500.00	100%	0	\$0.00	NA												
Total		4	\$2,499,500.00	100%	0	\$0.00													
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA												
Total		24	\$2,088,318.23	100%	0	\$0.00													
3138MQKL6	PNC BANK, N.A	9	\$1,839,976.00	100%	0	\$0.00	NA												
Total		9	\$1,839,976.00	100%	0	\$0.00													
3138MQKM4	PNC BANK, N.A	8	\$1,550,876.66	100%	0	\$0.00	NA												
Total		8	\$1,550,876.66	100%	0	\$0.00													
3138MQKN2	PNC BANK, N.A	115	\$22,113,399.84	100%	0	\$0.00	NA												
Total		115	\$22,113,399.84	100%	0	\$0.00													
3138MQKP7	PNC BANK, N.A	31	\$5,717,033.02	100%	0	\$0.00	NA												
Total		31	\$5,717,033.02	100%	0	\$0.00													
3138MQQ5	PNC BANK, N.A	9	\$1,042,151.00	100%	0	\$0.00	NA												
Total		9	\$1,042,151.00	100%	0	\$0.00													
3138MQQR3	PNC BANK, N.A	22	\$1,336,620.00	100%	0	\$0.00	NA												
Total		22	\$1,336,620.00	100%	0	\$0.00													
3138MQKS1	PNC BANK, N.A	47	\$3,121,429.91	100%	0	\$0.00	NA												
Total		47	\$3,121,429.91	100%	0	\$0.00													
3138MQKT9	PNC BANK, N.A	18	\$1,736,514.00	100%	0	\$0.00	NA												
Total		18	\$1,736,514.00	100%	0	\$0.00													
3138MQKU6	PNC BANK, N.A	56	\$4,802,585.28	100%	0	\$0.00	NA												
Total		56	\$4,802,585.28	100%	0	\$0.00													
3138MQKV4	PNC BANK, N.A	30	\$3,916,890.33	100%	0	\$0.00	NA												
Total		30	\$3,916,890.33	100%	0	\$0.00													
3138MQKW2	PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA												
Total		22	\$2,887,042.14	100%	0	\$0.00													
3138MQKX0	PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA												
Total		14	\$2,285,701.62	100%	0	\$0.00													
3138MQKY8	PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA												
Total		6	\$1,000,822.00	100%	0	\$0.00													
3138MQKZ5	PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA												

3138MQRA3	PNC BANK, N.A	35	\$9,829,499.74	100%	0	\$0.00	NA												
Total		35	\$9,829,499.74	100%	0	\$0.00													
3138MQS46	WELLS FARGO BANK, N.A	1	\$199,500.00	3.14%	0	\$0.00	NA												
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA												
Total		18	\$6,350,644.16	100%	0	\$0.00													
3138MQS53	WELLS FARGO BANK, N.A	25	\$8,479,349.42	32.35%	0	\$0.00	NA												
	Unavailable	56	\$17,728,249.17	67.65%	0	\$0.00	NA												
Total		81	\$26,207,598.59	100%	0	\$0.00													
3138MQS61	WELLS FARGO BANK, N.A	53	\$16,718,001.00	15.85%	0	\$0.00	NA												
	Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA												
Total		348	\$105,490,499.34	100%	0	\$0.00													
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA												
	Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA												
Total		43	\$8,383,843.95	100%	0	\$0.00													
3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA												
Total		5	\$1,000,903.59	100%	0	\$0.00													
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA												
Total		7	\$1,359,025.00	100%	0	\$0.00													
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA												
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA												
Total		11	\$1,535,773.57	100%	0	\$0.00													
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA												
	Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA												
Total		65	\$17,630,803.61	100%	0	\$0.00													
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA												
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA												
Total		15	\$1,047,163.61	100%	0	\$0.00													
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA												
	Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA												
Total		31	\$3,128,463.85	100%	0	\$0.00													
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA												
	Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA												
Total		23	\$2,728,010.26	100%	0	\$0.00													
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA												
	Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA												
Total		30	\$4,138,775.89	100%	0	\$0.00													
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA												
	Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA												
Total		20	\$3,317,445.72	100%	0	\$0.00													
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA												
	Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA												
Total		70	\$18,496,801.35	100%	0	\$0.00													
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA												
	Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA												
Total		37	\$2,439,896.00	100%	0	\$0.00													

3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA												
	Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA												
Total		39	\$3,865,892.26	100%	0	\$0.00													
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA												
	Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA												
Total		22	\$2,542,997.36	100%	0	\$0.00													
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA												
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA												
Total		11	\$1,602,427.82	100%	0	\$0.00													
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA												
	Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA												
Total		24	\$1,494,214.99	100%	0	\$0.00													
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA												
	Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA												
Total		16	\$1,912,960.60	100%	0	\$0.00													
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA												
	Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA												
Total		8	\$1,818,580.86	100%	0	\$0.00													
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA												
	Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA												
Total		50	\$9,289,905.31	100%	0	\$0.00													
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA												
Total		14	\$2,625,120.00	100%	0	\$0.00													
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA												
	Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA												
Total		20	\$4,337,514.67	100%	0	\$0.00													
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA												
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA												
Total		23	\$4,650,190.53	100%	0	\$0.00													
3138MTGH4	IST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA												
Total		14	\$1,756,516.89	100%	0	\$0.00													
3138MTGJ0	IST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA												
Total		12	\$1,643,680.45	100%	0	\$0.00													
3138MTGK7	IST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA												
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA												
Total		27	\$2,593,092.18	100%	0	\$0.00													
3138MTGL5	IST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA												
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA												
Total		28	\$3,571,867.99	100%	0	\$0.00													
3138MTGM3	IST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA												

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA												
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA												
Total		17	\$1,186,525.06	100%	0	\$0.00													
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	8%	0	\$0.00	NA												
Total		13	\$1,287,328.05	100%	0	\$0.00													
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA												
	Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA												
Total		25	\$1,639,443.05	100%	0	\$0.00													
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA												
	Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA												
Total		16	\$1,297,410.84	100%	0	\$0.00													
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA												
	Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA												
Total		27	\$1,679,007.00	100%	0	\$0.00													
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA												
	Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA												
Total		25	\$2,410,437.98	100%	0	\$0.00													
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA												
	Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA												
Total		18	\$1,313,698.53	100%	0	\$0.00													
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$309,501.38	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$834,543.86	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$398,800.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$308,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,301.17	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$1,326,428.65	0.4%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,837,000.00	0.86%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,298,561.50	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.19%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$403,364.19	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$878,343.73	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$412,364.11	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0												

AKT AMERICAN CAPITAL, INC	4	\$1,279,822.36	0.5%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$366,916.56	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,480,259.10	0.58%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$411,199.74	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$958,603.60	0.38%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$959,551.47	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,690.53	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0												

HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA												
LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$380,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,769,169.15	0.62%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,811,780.52	0.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,067,750.00	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$617,524.61	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$187,800.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA												
RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,830.15	0.36%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	6	\$1,598,429.77	0.56%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, INC	5	\$1,913,750.00	0.67%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,879,334.52	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	0												
HELLO MORTGAGE, INC	2	\$459,944.39	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$359,748.25	0.13%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$464,900.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$476,406.80	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$937,415.64	0.33%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$442,400.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$424,300.00	0.15%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$1,009,013.54	0.36%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$289,800.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0												

NETWORK FUNDING, L.P	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$599,116.08	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$943,775.36	0.33%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	3	\$913,301.00	0.32%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$841,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$427,377.85	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	0												

BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	0												
FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$389,537.89	3.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$76,320.00	0.62%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$62,000.00	0.5%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$127,600.00	1.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0												
MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$75,500.00	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0												

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,750.00	0.3%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$112,800.00	0.28%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$122,550.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$240,000.00	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA												
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA												
Total		342	\$40,059,246.18	100%	0	\$0.00													
31417D4A8	IST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$879,500.00	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,340,800.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA												
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$1,040,300.00	0.41%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$164,400.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0												
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$151,750.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0												
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0												
PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,900.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,663.03	0.58%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$159,583.61	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0												
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0												

MLD MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA																					
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA																					
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA																					
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA																					
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA																					
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA																					
NETWORK FUNDING, L.P	3	\$498,036.00	0.66%	0	\$0.00	NA																					
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA																					
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA																					
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA																					
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA																					
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA																					
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA																					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA																					
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA																					
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA																					
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA																					
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA																					
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA																					
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA																					
REAL ESTATE MORTGAGE NETWORK INC	2	\$343,825.00	0.46%	0	\$0.00	NA																					
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA																					
RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA																					
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA																					
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA																					
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA																					
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA																					
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA																					
SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA																					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA																					
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA																					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA																					
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA																					
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA																					
ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA																					
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA																					
STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA																					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA																					
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA																					
SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA																					
SUMMIT FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA																					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA																					
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA																					
SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA																					
THE LENDING COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA																					
THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA																					
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA																					
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA																					
UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA																					
UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA																					
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA																					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA																					
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA																					
UNIVEST BANK AND TRUST CO	3	\$480,900.00	0.64%	0	\$0.00	NA																					
VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA																					
VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA																					
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA																					
VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0																				

	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA												
	Unavailable	104	\$16,742,431.74	22.32%	0	\$0.00	NA												
Total		465	\$75,085,336.44	100%	0	\$0.00	NA												
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$75,500.00	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$361,067.77	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA												
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$61,600.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$150,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA												
	BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA												
	BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA												
	BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
	CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$48,744.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0												
FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$620,000.00	0.18%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$989,550.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$341,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	13	\$3,115,800.64	0.89%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$799,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$791,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$86,307,701.49	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,287	\$350,433,538.94	100%	0	\$0.00		0	\$0.00									
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$5,831,645.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$159,206.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$157,120.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,298.31	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$165,481.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,908,121.31	100%	0	\$0.00	0												
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$38,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$17,455.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$52,286.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

