

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416YKV9		THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
31416YKX5		KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,871,933.21	12.67%	0	\$0.00	NA	0	\$0.00
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00

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	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,711,393.89	43.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00
Total			481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00
31416YLN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416YLJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00

31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,413,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	1	\$231,533.76	NA	\$0.00
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT	5	\$1,048,750.00	0.42%	0	\$0.00	NA	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,725,695.85	14.74%	0	\$0.00	NA	0	\$0.00
Total		896	\$249,360,603.82	100%	1	\$231,533.76		0	\$0.00

31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00
	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$530,400.00	0.21%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,883,285.10	15.12%	0	\$0.00	NA	0	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00		0	\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	3	\$612,800.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,300,351.33	13.74%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00
Total		432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,426,709.64	23.29%	0	\$0.00	NA	0	\$0.00
Total		470	\$130,601,764.09	100%	0	\$0.00	0	0	\$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00
Total		219	\$63,877,523.10	100%	0	\$0.00		0	\$0.00
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,739,799.38	100%	0	\$0.00	0	\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YWLW6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00

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31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00

Total			278	\$48,587,247.38	100%	0	\$0.00	0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	1	\$140,029.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$169,478,231.05	29.89%	0	\$0.00	NA	0	\$0.00
Total		3,031	\$566,683,543.12	100%	1	\$140,029.00		0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
		12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	1	\$129,840.26	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	\$0.00
Total		827	\$178,742,093.15	100%	1	\$129,840.26	0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	\$0.00
		2	\$326,523.55	0.12%	0	\$0.00	NA	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	1	\$86,827.34	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	1	\$86,827.34		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	6	\$329,573.30	2.43%	1	\$97,367.85	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	1	\$97,367.85		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	1	\$80,281.37	NA	0	\$0.00
	MORTGAGE ACCESS	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,666,074.08	25.46%	0	\$0.00	NA	0	\$0.00
Total		343	\$65,439,763.46	100%	1	\$80,281.37		0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$572,413.35	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,511,408.78	37.02%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total			908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0		BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	1	\$21,112.61	NA	0	\$0.00
		COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$357,930.15	0.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,827	\$326,128,103.95	42.89%	1	\$171,765.17	NA	0	\$0.00
Total			4,756	\$760,546,724.54	100%	2	\$192,877.78		0	\$0.00

31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	1	\$258,692.83	NA	0	\$0.00

Total			97	\$14,921,468.13	100%	1	\$258,692.83	0	\$0.00	
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0		\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0		\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0		\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0		\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0		\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0		\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0		\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0		\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0		\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0		\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0		\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0		\$0.00	0	\$0.00	
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0		\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0		\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0		\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0		\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0		\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0		\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0		\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0		\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0		\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0		\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4		12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00
31417YZY6		CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00
31417YZZ3		BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00

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31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00

31418V7K2		HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	1	\$235,310.08	NA	0	\$0.00
Total			13	\$3,577,254.72	100%	1	\$235,310.08		0	\$0.00
31418VKW1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00
31418WAK6		Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00
31418WAL4		Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00
31418WWB2		Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00
31418WWC0		Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00
31418WWD8		Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00
31418WWE6		Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00

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31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00

31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00

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31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	1	\$244,641.82	NA	0	\$0.00
Total		42	\$9,040,347.04	100%	1	\$244,641.82		0	\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00
31419FA63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00
31419FA71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00
31419FAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00
31419FAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00
31419FAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$92,110,475.62	98.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00
31419FAW6		FLAGSTAR CAPITAL MARKETS	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00
31419FAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00
31419GL28		CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00
31419GL36		CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00
31419GLP7		CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00
31419GLR3		CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00
31419GMD3		CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00
31419GMJ0		CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,516.18	100%	0	\$0.00		0	\$0.00
31419GMK7		CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00

31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82	Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	1	\$85,140.09	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	1	\$85,140.09		0	\$0.00
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0		90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			90	\$20,131,575.00	100%	0	\$0.00	0	\$0.00
31419HMS8		QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	\$0.00
Total			90	\$20,061,820.00	100%	0	\$0.00	0	\$0.00
31419HNA6		Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	\$0.00
Total			134	\$30,159,979.36	100%	0	\$0.00	0	\$0.00
31419MB67		DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,136,700.00	100%	0	\$0.00	0	\$0.00
31419MB75		DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,689,226.00	100%	0	\$0.00	0	\$0.00
31419MB83		DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	\$0.00
Total			12	\$2,180,010.03	100%	0	\$0.00	0	\$0.00
31419MCU3		DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,251,916.00	100%	0	\$0.00	0	\$0.00
31419MCV1		DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,039,390.00	100%	0	\$0.00	0	\$0.00
31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	\$0.00
Total			30	\$5,196,920.83	100%	0	\$0.00	0	\$0.00
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00	0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	\$0.00

Total			24	\$4,575,589.78	100%	0	\$0.00	0	\$0.00
31421AQH9	CITIMORTGAGE, INC.		3	\$1,101,374.08	76.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$347,200.00	23.97%	0	\$0.00	NA	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00	0	\$0.00
31421AQJ5	CITIMORTGAGE, INC.		2	\$502,426.02	16.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		11	\$2,293,269.09	76.33%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$208,741.79	6.95%	0	\$0.00	NA	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00	0	\$0.00
31421AQK2	CITIMORTGAGE, INC.		2	\$539,060.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00	0	\$0.00
31421AQL0	CITIMORTGAGE, INC.		3	\$820,981.53	100%	0	\$0.00	NA	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00	0	\$0.00
31421AQN6	CHASE HOME FINANCE, LLC		2	\$269,425.66	4.87%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.		3	\$581,969.40	10.51%	0	\$0.00	NA	\$0.00
	USAA DIRECT DELIVERY		2	\$332,600.00	6.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		16	\$2,440,781.83	44.08%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,912,888.83	34.53%	0	\$0.00	NA	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00	0	\$0.00
31421AQP1	CITIMORTGAGE, INC.		2	\$246,167.96	12.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		8	\$1,458,466.39	71.69%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$329,678.18	16.21%	0	\$0.00	NA	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00	0	\$0.00
31421AQQ9	CHASE HOME FINANCE, LLC		1	\$129,827.06	10.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		5	\$879,694.27	67.85%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$286,947.08	22.14%	0	\$0.00	NA	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00	0	\$0.00
31421AQR7	WELLS FARGO BANK, N.A.		7	\$950,342.77	84.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$174,558.79	15.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00	0	\$0.00

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31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00

31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00
31377WR50		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00
31377WR76		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00
31377WR84		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,913,654.11	100%	0	\$0.00		0	\$0.00
31377WR92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,945.36	100%	0	\$0.00		0	\$0.00
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WRX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,817,729.45	100%	0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377WS34		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,923,526.81	100%	0	\$0.00	0	\$0.00
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,148,751.19	100%	0	\$0.00	0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00	0	\$0.00
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00	0	\$0.00
31377WS83		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,130.04	100%	0	\$0.00	0	\$0.00
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00	0	\$0.00
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,569,066.56	100%	0	\$0.00	0	\$0.00
31377WSC4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,971,734.26	100%	0	\$0.00	0	\$0.00

31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377WSE0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377WSF7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,889,401.22	100%	0	\$0.00		0	\$0.00
31377WSJ9		WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,067,838.80	100%	0	\$0.00		0	\$0.00
31377WSL4		WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,866,063.49	100%	0	\$0.00		0	\$0.00
31377WSM2		WELLS FARGO BANK N.A.	1	\$5,200,470.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,470.27	100%	0	\$0.00		0	\$0.00
31377WSN0		WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,245.68	100%	0	\$0.00		0	\$0.00
31377WSP5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377WSQ3		WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31377WSR1		WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

31377WSS9		WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377WST7		WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31377WSU4		WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377WSV2		WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377WSW0		WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,832.25	100%	0	\$0.00		0	\$0.00
31377WSX8		WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,479,428.83	100%	0	\$0.00		0	\$0.00
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31377WSZ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,138,100.00	100%	0	\$0.00		0	\$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00		0	\$0.00
31377WT33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,985,290.87	100%	0	\$0.00		0	\$0.00
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,755,018.55	100%	0	\$0.00	0	\$0.00
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,269,000.00	100%	0	\$0.00	0	\$0.00
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WT74		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00	0	\$0.00
31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,845,693.97	100%	0	\$0.00	0	\$0.00
31377WTA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,983,000.00	100%	0	\$0.00	0	\$0.00
31377WTC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31377WTE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,520,803.42	100%	0	\$0.00	0	\$0.00

31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,016,942.47	100%	0	\$0.00		0	\$0.00
31377WTH2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,031,515.09	100%	0	\$0.00		0	\$0.00
31377WTJ8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,096.38	100%	0	\$0.00		0	\$0.00
31377WTK5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,728,537.31	100%	0	\$0.00		0	\$0.00
31377WTL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,986,602.22	100%	0	\$0.00		0	\$0.00
31377WTM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,980.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,774,980.02	100%	0	\$0.00		0	\$0.00
31377WTN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,306.00	100%	0	\$0.00		0	\$0.00
31377WTP4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,804,030.97	100%	0	\$0.00		0	\$0.00
31377WTQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,156,072.01	100%	0	\$0.00		0	\$0.00
31377WTR0			1	\$5,110,109.37	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$5,110,109.37	100%	0	\$0.00	0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00	0	\$0.00
31377WTT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,571,683.25	100%	0	\$0.00	0	\$0.00
31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,898,630.39	100%	0	\$0.00	0	\$0.00
31377WTV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,821,702.37	100%	0	\$0.00	0	\$0.00
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00	0	\$0.00
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,274,714.91	100%	0	\$0.00	0	\$0.00
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00	0	\$0.00
31377WU23		ARCS COMMERCIAL MORTGAGE	1	\$3,854,171.65	100%	0	\$0.00	NA	\$0.00

		COMPANY, L.P.							
Total			1	\$3,854,171.65	100%	0	\$0.00	0	\$0.00
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,849,189.85	100%	0	\$0.00	0	\$0.00
31377WU49		PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,824,722.93	100%	0	\$0.00	0	\$0.00
31377WU56		PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,893,000.00	100%	0	\$0.00	0	\$0.00
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,044,000.00	100%	0	\$0.00	0	\$0.00
31377WU72		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00	0	\$0.00
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,820,000.00	100%	0	\$0.00	0	\$0.00
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,614,747.71	100%	0	\$0.00	0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00	0	\$0.00
31377WUC1		WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,042,650.65	100%	0	\$0.00	0	\$0.00
31377WUD9		WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,211,208.05	100%	0	\$0.00	0	\$0.00

31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,116,324.41	100%	0	\$0.00		0	\$0.00
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,714,236.70	100%	0	\$0.00		0	\$0.00
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,067,751.72	100%	0	\$0.00		0	\$0.00

31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00		0	\$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00		0	\$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00		0	\$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00		0	\$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00		0	\$0.00
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$0.00
31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,578,271.32	100%	0	\$0.00		0	\$0.00
31377WUX5		COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,269,667.82	100%	0	\$0.00		0	\$0.00
31377WUY3		PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,824,562.96	100%	0	\$0.00		0	\$0.00
31377WUZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,731.24	100%	0	\$0.00		0	\$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00

31377WV30	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31377WV48	ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,509,760.42	100%	0	\$0.00		0	\$0.00
31377WV55	HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,894,855.37	100%	0	\$0.00		0	\$0.00
31377WV63	HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,849,200.38	100%	0	\$0.00		0	\$0.00
31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00
31377WV89	HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,944,704.36	100%	0	\$0.00		0	\$0.00
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,804,000.00	100%	0	\$0.00		0	\$0.00
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00
31377WVC0	PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377WVD8	PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

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31377WVE6		PNC ARCS LLC	1	\$3,995,264.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,264.47	100%	0	\$0.00		0	\$0.00
31377WVF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,944,000.00	100%	0	\$0.00		0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00
31377WVH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,257,360.14	100%	0	\$0.00		0	\$0.00
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,506,553.82	100%	0	\$0.00		0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00
31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,956,198.76	100%	0	\$0.00		0	\$0.00
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00
31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,935.21	100%	0	\$0.00		0	\$0.00
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00
31377WVQ9			1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,757,732.20	100%	0	\$0.00	0	\$0.00
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,926,407.12	100%	0	\$0.00	0	\$0.00
31377WVS5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,747,576.80	100%	0	\$0.00	0	\$0.00
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,928,718.54	100%	0	\$0.00	0	\$0.00
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,491,639.77	100%	0	\$0.00	0	\$0.00
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,872,173.40	100%	0	\$0.00	0	\$0.00
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,833,362.19	100%	0	\$0.00	0	\$0.00
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,033,346.48	100%	0	\$0.00	0	\$0.00
31377WVY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,988,956.51	100%	0	\$0.00	0	\$0.00
31377WVZ9		ARBOR COMMERCIAL	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WW21		M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,057.65	100%	0	\$0.00	0	\$0.00
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,503,779.88	100%	0	\$0.00	0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00	0	\$0.00
31377WW54		M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,283,265.46	100%	0	\$0.00	0	\$0.00
31377WW62		M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,228,259.60	100%	0	\$0.00	0	\$0.00
31377WW70		M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,744,364.82	100%	0	\$0.00	0	\$0.00
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,010,086.69	100%	0	\$0.00	0	\$0.00
31377WWA3		HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,509.46	100%	0	\$0.00	0	\$0.00
31377WWD7		HOMESTREET CAPITAL CORPORATION	1	\$17,928,040.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,928,040.24	100%	0	\$0.00	0	\$0.00

31377WWE5		HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,391.18	100%	0	\$0.00		0	\$0.00
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,892,742.67	100%	0	\$0.00		0	\$0.00
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,068,181.01	100%	0	\$0.00		0	\$0.00
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWL9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,996,971.73	100%	0	\$0.00		0	\$0.00
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00
31377WWN5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377WWP0			1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$1,457,355.63	100%	0	\$0.00	0	\$0.00
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,736,492.50	100%	0	\$0.00	0	\$0.00
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,379,747.90	100%	0	\$0.00	0	\$0.00
31377WWS4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,758.68	100%	0	\$0.00	0	\$0.00
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00	0	\$0.00
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,681,459.06	100%	0	\$0.00	0	\$0.00
31377WWV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,023,884.54	100%	0	\$0.00	0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00	0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00	0	\$0.00
31377WWY1		M & T REALTY CAPITAL	1	\$2,151,750.36	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$2,151,750.36	100%	0	\$0.00	0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00	0	\$0.00
31377WX20		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,092,044.10	100%	0	\$0.00	0	\$0.00
31377WX46		M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,934,096.45	100%	0	\$0.00	0	\$0.00
31377WX53		M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,719,987.62	100%	0	\$0.00	0	\$0.00
31377WX61		M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,418,857.08	100%	0	\$0.00	0	\$0.00
31377WX79		M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,031,590.15	100%	0	\$0.00	0	\$0.00
31377WX87		M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,556,201.11	100%	0	\$0.00	0	\$0.00
31377WX95		M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,074.29	100%	0	\$0.00	0	\$0.00

31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,726,130.60	100%	0	\$0.00		0	\$0.00
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,110,480.28	100%	0	\$0.00		0	\$0.00
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,799,294.27	100%	0	\$0.00		0	\$0.00
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,360,701.67	100%	0	\$0.00		0	\$0.00
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,824,002.60	100%	0	\$0.00		0	\$0.00
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,482,441.57	100%	0	\$0.00		0	\$0.00
31377WYG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,109,085.96	100%	0	\$0.00		0	\$0.00
31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,793.46	100%	0	\$0.00		0	\$0.00
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,369,550.16	100%	0	\$0.00		0	\$0.00
31377W XK0		1	\$1,725,400.11	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$1,725,400.11	100%	0	\$0.00	0	\$0.00
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,812,716.42	100%	0	\$0.00	0	\$0.00
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,823,556.15	100%	0	\$0.00	0	\$0.00
31377WXN4		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,228,616.04	100%	0	\$0.00	0	\$0.00
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,890,508.18	100%	0	\$0.00	0	\$0.00
31377WXR5		M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,726,705.52	100%	0	\$0.00	0	\$0.00
31377WXS3		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31377WXT1		M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
31377WXU8		M & T REALTY CAPITAL	1	\$6,777,621.31	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$6,777,621.31	100%	0	\$0.00	0	\$0.00
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,414,810.68	100%	0	\$0.00	0	\$0.00
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,535,616.01	100%	0	\$0.00	0	\$0.00
31377WXX2		M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,341,516.92	100%	0	\$0.00	0	\$0.00
31377WXY0		M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00	0	\$0.00
31377WXZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31377WYA1		M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,354,438.73	100%	0	\$0.00	0	\$0.00
31377WYB9		M & T REALTY CAPITAL CORPORATION	1	\$7,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00	0	\$0.00
31377WYC7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,775,300.00	100%	0	\$0.00	0	\$0.00
31377WYD5		M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00	0	\$0.00

31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,818,722.53	100%	0	\$0.00		0	\$0.00
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,022,200.00	100%	0	\$0.00		0	\$0.00
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,680,600.00	100%	0	\$0.00		0	\$0.00
31377WYJ2	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,280,100.00	100%	0	\$0.00		0	\$0.00
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,522,847.99	100%	0	\$0.00		0	\$0.00
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,103.96	100%	0	\$0.00		0	\$0.00
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,871,179.35	100%	0	\$0.00		0	\$0.00
31377WYN3	M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,871,457.10	100%	0	\$0.00		0	\$0.00
31377WYP8		1	\$2,915,894.96	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,915,894.96	100%	0	\$0.00	0	\$0.00
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,151.17	100%	0	\$0.00	0	\$0.00
31377WYR4		HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,789,805.27	100%	0	\$0.00	0	\$0.00
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,506,326.85	100%	0	\$0.00	0	\$0.00
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q2D7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q2G0		GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,673,000.00	100%	0	\$0.00	0	\$0.00
31381Q2R6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00	0	\$0.00
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00	0	\$0.00

31381Q2U9		WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,427,701.05	100%	0	\$0.00		0	\$0.00
31381Q2V7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381Q2W5		BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00		0	\$0.00
31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00

31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381Q3L8		WELLS FARGO BANK N.A.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31381Q3M6		WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3S3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381Q3V6		CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00
31381Q3X2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Z7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00

31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9	CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,463,000.00	100%	0	\$0.00	0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00	0	\$0.00
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,000.00	100%	0	\$0.00	0	\$0.00
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,343,000.00	100%	0	\$0.00	0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00	0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00	0	\$0.00
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,939,000.00	100%	0	\$0.00	0	\$0.00
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00

31381Q6G6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00		0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00
31381Q7G5		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381Q7H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00

31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381QHQ2		WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,610,000.00	100%	0	\$0.00		0	\$0.00
31381QNY8		BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,455,000.00	100%	0	\$0.00		0	\$0.00
31381QNZ5		BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00
31381QP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,100.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00

31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00

31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,276,159.87	100%	0	\$0.00		0	\$0.00
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,300,000.00	100%	0	\$0.00		0	\$0.00
31381QT71		BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QTB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,965.69	100%	0	\$0.00		0	\$0.00
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00

31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,028,666.02	100%	0	\$0.00		0	\$0.00
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,815,280.71	100%	0	\$0.00		0	\$0.00
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,135.38	100%	0	\$0.00		0	\$0.00
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00		0	\$0.00
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,119,757.32	100%	0	\$0.00		0	\$0.00
31381QUA2		GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$639,000.00	100%	0	\$0.00		0	\$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUG9		BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$33,582,432.99	100%	0	\$0.00	0	\$0.00
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00	0	\$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,720,132.83	100%	0	\$0.00	0	\$0.00
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0.00
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,460,300.00	100%	0	\$0.00	0	\$0.00
31381QV52		CWCAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00	0	\$0.00
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381QVA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,723,831.05	100%	0	\$0.00	0	\$0.00
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00	0	\$0.00
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,590,704.34	100%	0	\$0.00	0	\$0.00
31381QVL7			1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,753,117.11	100%	0	\$0.00	0	\$0.00
31381QVR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00	0	\$0.00
31381QVZ6		WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00	0	\$0.00
31381QWE2		WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,605,694.41	100%	0	\$0.00	0	\$0.00
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,538,000.00	100%	0	\$0.00	0	\$0.00
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,552,000.00	100%	0	\$0.00	0	\$0.00
31381QWL6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,697,050.25	100%	0	\$0.00	0	\$0.00

31381QWM4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,144,000.00	100%	0	\$0.00		0	\$0.00
31381QWP7		CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,622,387.71	100%	0	\$0.00		0	\$0.00
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00
31381QWR3		WALKER & DUNLOP, LLC	1	\$45,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,260,000.00	100%	0	\$0.00		0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381QX43		WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381QXA9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$0.00
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00
31381QXQ4		ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$572,421.89	100%	0	\$0.00		0	\$0.00
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381QXY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,000.00	100%	0	\$0.00		0	\$0.00
31381QXZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$436,000.00	100%	0	\$0.00		0	\$0.00
31381QY42		BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31381QY83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,298,135.60	100%	0	\$0.00	0	\$0.00
31381QYF7		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381QYJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00	0	\$0.00
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00	0	\$0.00
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,317,181.44	100%	0	\$0.00	0	\$0.00
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,792,852.22	100%	0	\$0.00	0	\$0.00
31381QYT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,898,027.55	100%	0	\$0.00	0	\$0.00
31381QYU4		BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,825.99	100%	0	\$0.00	0	\$0.00
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,394,934.18	100%	0	\$0.00	0	\$0.00

31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00
31381QYZ3	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31381QZ25	BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00
31381QZ33	BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,174,000.00	100%	0	\$0.00		0	\$0.00
31381QZ41	BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
31381QZ58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,405,000.00	100%	0	\$0.00		0	\$0.00
31381QZ66	BEECH STREET CAPITAL, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31381QZ74	BEECH STREET CAPITAL, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31381QZ90	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,992,746.85	100%	0	\$0.00	0	\$0.00
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,045,000.00	100%	0	\$0.00	0	\$0.00
31381QZE9		WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,779.52	100%	0	\$0.00	0	\$0.00
31381QZG4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,994.93	100%	0	\$0.00	0	\$0.00
31381QZN9		CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00	0	\$0.00
31381QZW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,860,000.00	100%	0	\$0.00	0	\$0.00
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00	0	\$0.00
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00	0	\$0.00
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,956,000.00	100%	0	\$0.00	0	\$0.00
31381RA20		WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,892,158.98	100%	0	\$0.00	0	\$0.00
31381RA46		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00

31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RAH7		RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,892,600.00	100%	0	\$0.00		0	\$0.00
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381RAU8		DEUTSCHE BANK BERKSHIRE	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$5,057,000.00	100%	0	\$0.00	0	\$0.00
31381RAW4		NCB, FSB	1	\$1,417,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,417,000.00	100%	0	\$0.00	0	\$0.00
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,000,000.00	100%	0	\$0.00	0	\$0.00
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,610,000.00	100%	0	\$0.00	0	\$0.00
31381RBA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00	0	\$0.00
31381RBB9		Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$41,194,000.00	100%	0	\$0.00	0	\$0.00
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,253,000.00	100%	0	\$0.00	0	\$0.00
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,775,000.00	100%	0	\$0.00	0	\$0.00
31381RBS2		CWCAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,630,000.00	100%	0	\$0.00	0	\$0.00
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$9,370,000.00	100%	0	\$0.00	0	\$0.00
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00	0	\$0.00
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381RCK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381RCS1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31381RE34		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,982,000.00	100%	0	\$0.00	0	\$0.00
3138A1PN5		NATIONWIDE ADVANTAGE	4	\$462,700.00	24.37%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00
3138A23Z0	Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00
3138A24A4	Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00
3138A24B2	Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00
3138A24D8	Unavailable	6	\$1,256,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,230.46	100%	0	\$0.00		0	\$0.00
3138A2XV6	Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00

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3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00
3138A3DW4	Unavailable	3	\$1,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00
3138A3YM3	PROSPECT MORTGAGE, LLC	4	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,200.00	100%	0	\$0.00		0	\$0.00
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$1,437,850.00	100%	0	\$0.00	0	\$0.00
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,428,347.09	100%	0	\$0.00	0	\$0.00
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,556,729.98	100%	0	\$0.00	0	\$0.00
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,720,493.99	100%	0	\$0.00	0	\$0.00
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,112,777.40	100%	0	\$0.00	0	\$0.00
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,251,854.93	100%	0	\$0.00	0	\$0.00
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,568,187.61	100%	0	\$0.00	0	\$0.00
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,969,821.13	100%	0	\$0.00	0	\$0.00
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,114,293.44	100%	0	\$0.00	0	\$0.00
3138A5W57		Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,608,053.22	100%	0	\$0.00	0	\$0.00
3138A5XC1		Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,650,587.27	100%	0	\$0.00	0	\$0.00
3138A5XD9		PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	\$0.00
Total			33	\$7,629,139.64	100%	0	\$0.00	0	\$0.00
3138A5XE7		PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	\$0.00

Total			25	\$6,848,408.96	100%	0	\$0.00	0	\$0.00
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,125,194.93	100%	0	\$0.00	0	\$0.00
3138A6NJ5		STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,202,500.00	100%	0	\$0.00	0	\$0.00
3138A6NK2		STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,885,603.96	100%	0	\$0.00	0	\$0.00
3138A6YG9		QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,070,308.80	100%	0	\$0.00	0	\$0.00
3138A6YH7		QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	\$0.00
Total			11	\$2,238,529.36	100%	0	\$0.00	0	\$0.00
3138A6YJ3		QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,668,395.60	100%	0	\$0.00	0	\$0.00
3138A6YK0		QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	8.8%	0	\$0.00	NA	\$0.00
Total			10	\$2,044,751.56	100%	0	\$0.00	0	\$0.00
3138A6YL8		QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,017,755.06	100%	0	\$0.00	0	\$0.00
3138A6YM6		QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,045,842.11	100%	0	\$0.00	0	\$0.00
3138A6YN4		QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,342,505.96	100%	0	\$0.00	0	\$0.00
3138A6YP9		QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,963,625.00	100%	0	\$0.00	0	\$0.00
3138A6YQ7		QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,284,120.64	100%	0	\$0.00	0	\$0.00
3138A6YR5		QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,243,795.69	100%	0	\$0.00	0	\$0.00
3138A6YS3		QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,080,400.00	100%	0	\$0.00	0	\$0.00
3138A6YT1		QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,786,205.74	100%	0	\$0.00	0	\$0.00
3138A6YU8		QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$272,315.00	8.13%	0	\$0.00	NA	\$0.00
Total			12	\$3,348,233.99	100%	0	\$0.00	0	\$0.00
3138A6YV6		QUICKEN LOANS INC.	7	\$1,764,188.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,764,188.72	100%	0	\$0.00	0	\$0.00
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,011,180.58	100%	0	\$0.00	0	\$0.00
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,476,465.86	100%	0	\$0.00	0	\$0.00
3138A7BM9		PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,000,400.00	100%	0	\$0.00	0	\$0.00
3138A7BP2		PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,722.03	100%	0	\$0.00	0	\$0.00
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,999,724.00	100%	0	\$0.00	0	\$0.00
3138A7BR8		PULTE MORTGAGE,	4	\$1,051,081.00	100%	0	\$0.00	NA	\$0.00

		L.L.C.							
Total			4	\$1,051,081.00	100%	0	\$0.00	0	\$0.00
3138A7BS6		PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,000,581.00	100%	0	\$0.00	0	\$0.00
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,091,957.00	100%	0	\$0.00	0	\$0.00
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,916,768.18	100%	0	\$0.00	0	\$0.00
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,854,732.00	100%	0	\$0.00	0	\$0.00
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,902,350.00	100%	0	\$0.00	0	\$0.00
3138A7XB9		Unavailable	4	\$1,247,482.69	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,247,482.69	100%	0	\$0.00	0	\$0.00
3138A82M7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,963,186.06	100%	0	\$0.00	0	\$0.00
3138A82N5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,426,732.00	100%	0	\$0.00	0	\$0.00
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,684.00	100%	0	\$0.00	0	\$0.00
3138A95B6		CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	\$0.00
Total			45	\$12,465,583.13	100%	0	\$0.00	0	\$0.00
3138A95C4		CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00
3138A95D2		CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00
3138A95E0		CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00
3138A95F7		CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00
3138A95G5		CITIMORTGAGE, INC.	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00
3138A95H3		Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00
3138A95J9		CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,393.83	42.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,693.83	100%	0	\$0.00		0	\$0.00
3138A95K6		CITIMORTGAGE, INC.	2	\$626,200.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,811,303.33	90.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,437,503.33	100%	0	\$0.00		0	\$0.00
3138A95L4		CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00
3138A95M2		CITIMORTGAGE, INC.	79	\$25,042,247.89	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$98,862,301.07	79.79%	0	\$0.00	NA	0	\$0.00
Total			384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00
3138A95N0		CITIMORTGAGE, INC.	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00
3138A95P5		CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00

3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00
3138A95V2	CITIMORTGAGE, INC.	27	\$6,453,549.43	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$56,600,507.03	89.77%	0	\$0.00	NA	0	\$0.00
Total		207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00

3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00

3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00
3138A9H23	FIRST BANK DBA FIRST BANK	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			16	\$1,736,250.00	100%	0	\$0.00	0	\$0.00
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,430,013.19	100%	0	\$0.00	0	\$0.00
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,428,126.44	100%	0	\$0.00	0	\$0.00
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,630,740.97	100%	0	\$0.00	0	\$0.00
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,397,798.93	100%	0	\$0.00	0	\$0.00
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,556,038.61	100%	0	\$0.00	0	\$0.00
3138A9PDO		RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,706,242.93	100%	0	\$0.00	0	\$0.00
3138A9PE8		RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,134,314.92	100%	0	\$0.00	0	\$0.00
3138A9QG2		PENNYMAC LOAN SERVICES, LLC	3	\$671,159.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$671,159.20	100%	0	\$0.00	0	\$0.00
3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,830,247.73	100%	0	\$0.00	0	\$0.00
3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,186,101.42	100%	0	\$0.00	0	\$0.00
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,402,891.60	100%	0	\$0.00	0	\$0.00
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,918,779.67	100%	0	\$0.00	0	\$0.00

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3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00
3138A9SU9		Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00
3138A9SV7		Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00
3138A9V76			17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			17	\$1,178,942.13	100%	0	\$0.00	0	\$0.00
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,168,378.17	100%	0	\$0.00	0	\$0.00
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,286,988.18	100%	0	\$0.00	0	\$0.00
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,317,288.63	100%	0	\$0.00	0	\$0.00
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,270,380.73	100%	0	\$0.00	0	\$0.00
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,660,106.85	100%	0	\$0.00	0	\$0.00
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,253,328.80	100%	0	\$0.00	0	\$0.00
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,440,834.16	100%	0	\$0.00	0	\$0.00
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,633,868.52	100%	0	\$0.00	0	\$0.00
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			4	\$1,310,838.67	100%	0	\$0.00	0	\$0.00
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,458,609.44	100%	0	\$0.00	0	\$0.00
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,762,888.37	100%	0	\$0.00	0	\$0.00
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,722,170.58	100%	0	\$0.00	0	\$0.00
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,466,509.05	100%	0	\$0.00	0	\$0.00
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,719,685.87	100%	0	\$0.00	0	\$0.00
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,449,077.97	100%	0	\$0.00	0	\$0.00
3138A9WS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,377,547.97	100%	0	\$0.00	0	\$0.00
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,052,382.53	100%	0	\$0.00	0	\$0.00
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,018,700.53	100%	0	\$0.00	0	\$0.00

3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,231,351.66	100%	0	\$0.00		0	\$0.00
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,925.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,173,075.00	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,471,929.29	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$118,900,190.32	95.6%	0	\$0.00	NA	0	\$0.00
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,451,585.29	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,706,431.00	85.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,961,696.43	100%	0	\$0.00	0	\$0.00
3138A9XD1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,298,749.76	100%	0	\$0.00	0	\$0.00
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,197,241.11	100%	0	\$0.00	0	\$0.00
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	1	\$379,665.92	NA	\$379,665.92
Total			48	\$11,963,389.82	100%	1	\$379,665.92	1	\$379,665.92
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,567,101.70	100%	0	\$0.00	0	\$0.00
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	1	\$186,009.14	NA	\$0.00
Total			178	\$36,733,360.77	100%	1	\$186,009.14	0	\$0.00
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,758,145.00	100%	0	\$0.00	0	\$0.00
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,369,146.27	100%	0	\$0.00	0	\$0.00
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,122,097.37	100%	0	\$0.00	0	\$0.00
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,901,638.00	100%	0	\$0.00	0	\$0.00

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3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00
3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00
3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,164,532.89	100%	0	\$0.00		0	\$0.00
3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,803,849.70	100%	0	\$0.00		0	\$0.00
3138AAC66	CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,212,382.84	100%	0	\$0.00		0	\$0.00
3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,818,960.57	100%	0	\$0.00		0	\$0.00
3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,050.99	100%	0	\$0.00		0	\$0.00
3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00

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Total			31	\$7,403,863.02	100%	0	\$0.00	0	\$0.00
3138AACT6	CITIMORTGAGE, INC.		33	\$8,669,869.61	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,669,869.61	100%	0	\$0.00	0	\$0.00
3138AACU3	CITIMORTGAGE, INC.		16	\$1,878,544.99	27.4%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$4,977,748.43	72.6%	1	\$112,370.27	NA	\$0.00
Total			58	\$6,856,293.42	100%	1	\$112,370.27	0	\$0.00
3138AACV1	CITIMORTGAGE, INC.		97	\$21,754,263.70	36.11%	0	\$0.00	NA	\$0.00
	Unavailable		154	\$38,481,987.92	63.89%	0	\$0.00	NA	\$0.00
Total			251	\$60,236,251.62	100%	0	\$0.00	0	\$0.00
3138AACW9	CITIMORTGAGE, INC.		19	\$4,905,734.20	66.79%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,438,790.39	33.21%	0	\$0.00	NA	\$0.00
Total			27	\$7,344,524.59	100%	0	\$0.00	0	\$0.00
3138AACX7	CITIMORTGAGE, INC.		24	\$3,247,984.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,785,020.24	67.63%	0	\$0.00	NA	\$0.00
Total			73	\$10,033,004.24	100%	0	\$0.00	0	\$0.00
3138AACY5	CITIMORTGAGE, INC.		13	\$3,260,082.12	91.7%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$295,000.00	8.3%	0	\$0.00	NA	\$0.00
Total			14	\$3,555,082.12	100%	0	\$0.00	0	\$0.00
3138AACZ2	CITIMORTGAGE, INC.		6	\$568,130.67	37.15%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$961,199.83	62.85%	0	\$0.00	NA	\$0.00
Total			16	\$1,529,330.50	100%	0	\$0.00	0	\$0.00
3138AADA6	CITIMORTGAGE, INC.		14	\$884,694.01	34.45%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,683,242.05	65.55%	0	\$0.00	NA	\$0.00
Total			40	\$2,567,936.06	100%	0	\$0.00	0	\$0.00
3138AAHT1	Unavailable		23	\$4,774,600.20	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,774,600.20	100%	0	\$0.00	0	\$0.00
3138AAHU8	Unavailable		112	\$26,309,353.47	100%	0	\$0.00	NA	\$0.00
Total			112	\$26,309,353.47	100%	0	\$0.00	0	\$0.00
3138AAHV6	Unavailable		27	\$2,659,317.98	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,659,317.98	100%	0	\$0.00	0	\$0.00
3138AAL74	Unavailable		10	\$1,622,528.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,622,528.09	100%	0	\$0.00	0	\$0.00

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3138AAVB4		Unavailable	5	\$1,429,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,849.00	100%	0	\$0.00		0	\$0.00
3138AAVC2		Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00
3138AAWX5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00
3138AAYA3		WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00
3138AAYB1		WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00
3138AAYC9		WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00
3138AAYD7		WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00
3138AAYE5		WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00
3138AAYF2		WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00
3138AAZF1		WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00

3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00
3138AB3C1	SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,746,096.00	100%	0	\$0.00		0	\$0.00
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,000,040.50	100%	0	\$0.00	0	\$0.00
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,437.37	100%	0	\$0.00	0	\$0.00
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,245,462.15	100%	0	\$0.00	0	\$0.00
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,000,148.40	100%	0	\$0.00	0	\$0.00
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,026.20	100%	0	\$0.00	0	\$0.00
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	\$0.00
Total			71	\$19,999,005.91	100%	0	\$0.00	0	\$0.00
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,999,484.67	100%	0	\$0.00	0	\$0.00
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,262,733.51	100%	0	\$0.00	0	\$0.00
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,251,625.61	100%	0	\$0.00	0	\$0.00
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,122.50	100%	0	\$0.00	0	\$0.00
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,675,037.32	100%	0	\$0.00	0	\$0.00
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,249,190.50	100%	0	\$0.00	0	\$0.00
3138ABGF0			12	\$1,265,349.64	100%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			12	\$1,265,349.64	100%	0	\$0.00	0	\$0.00
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,096,937.09	100%	0	\$0.00	0	\$0.00
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,268,947.68	100%	0	\$0.00	0	\$0.00
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,901,449.94	100%	0	\$0.00	0	\$0.00
3138ABJV2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,116,638.29	100%	0	\$0.00	0	\$0.00
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,516,850.67	100%	0	\$0.00	0	\$0.00
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,776,493.65	100%	0	\$0.00	0	\$0.00
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,081.53	100%	0	\$0.00	0	\$0.00
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,025,601.73	100%	0	\$0.00	0	\$0.00
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,348,763.07	100%	0	\$0.00	0	\$0.00
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	\$0.00
Total			134	\$8,332,832.35	100%	0	\$0.00	0	\$0.00
3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	\$0.00
Total			127	\$30,817,997.02	100%	0	\$0.00	0	\$0.00
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,487,887.42	100%	0	\$0.00	0	\$0.00
3138ACB22			94	\$5,617,938.59	46.74%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	101	\$6,401,572.71	53.26%	1	\$69,249.20	NA	0	\$0.00
Total			195	\$12,019,511.30	100%	1	\$69,249.20		0	\$0.00
3138ACB30		PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00
3138ACBL0		PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00
3138ACBM8		PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00
3138ACBN6		PHH MORTGAGE	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00
3138ACBP1		PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00
3138ACBQ9		PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00
3138ACBR7		PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00
3138ACBS5		PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00
3138ACBT3		PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	1	\$225,364.23	NA	0	\$0.00
Total			290	\$90,278,126.08	100%	1	\$225,364.23		0	\$0.00
3138ACBU0		PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00
3138ACBV8		PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00
3138ACBW6		PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00
3138ACBX4		PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00

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3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00
3138ACC21	CITIMORTGAGE, INC.	21	\$3,933,805.40	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,599,695.66	72.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00
Total		184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,545,280.98	100%	0	\$0.00		0	\$0.00
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00
3138ACCP0	CITIMORTGAGE, INC.	28	\$3,306,958.80	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,530,353.46	69.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00

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3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00
3138ACCU9	CITIMORTGAGE, INC.	29	\$7,776,546.87	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,642,510.10	42.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00
3138ACCV7	CITIMORTGAGE, INC.	57	\$9,196,335.25	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,242,454.12	60.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00
3138ACCW5	CITIMORTGAGE, INC.	26	\$7,583,969.16	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$993,951.07	11.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,416,423.95	100%	0	\$0.00		0	\$0.00
3138ACDC8		CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,391,214.99	100%	0	\$0.00		0	\$0.00
3138ACDD6		CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,772,481.69	100%	0	\$0.00		0	\$0.00
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,032,170.57	100%	0	\$0.00		0	\$0.00
3138AD2P9		REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,252,242.88	100%	0	\$0.00		0	\$0.00
3138AD2Q7		REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,621,428.22	100%	0	\$0.00		0	\$0.00
3138AD2R5		REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,592,312.54	100%	0	\$0.00		0	\$0.00
3138AD2S3		REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,972.81	100%	0	\$0.00		0	\$0.00
3138AD2T1		REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,258.98	100%	0	\$0.00		0	\$0.00
3138AD2U8		REGIONS BANK	273	\$70,501,077.85	100%	1	\$182,694.67	NA	0	\$0.00
Total			273	\$70,501,077.85	100%	1	\$182,694.67		0	\$0.00
3138AD2V6		REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,600.95	100%	0	\$0.00		0	\$0.00
3138ADHM0		Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,623,327.43	100%	0	\$0.00		0	\$0.00
3138ADHN8		Unavailable	44	\$9,679,810.16	100%	1	\$393,215.40	NA	0	\$0.00
Total			44	\$9,679,810.16	100%	1	\$393,215.40		0	\$0.00
3138ADHP3		Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00

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3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00
3138ADJ55	Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00

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3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,053,872.04	100%	0	\$0.00		0	\$0.00
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18%	1	\$409,944.29	NA	0	\$0.00
	Unavailable	2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,834,500.00	100%	1	\$409,944.29		0	\$0.00
3138ADJQ9	Unavailable	20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00
3138ADJR7	Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00
3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00
3138ADJT3	Unavailable	17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,794,605.97	100%	0	\$0.00		0	\$0.00
3138ADJU0	Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00
3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00
3138ADJZ9	Unavailable	15	\$4,600,025.36	100%	1	\$451,945.53	NA	0	\$0.00
Total		15	\$4,600,025.36	100%	1	\$451,945.53		0	\$0.00
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00

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3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	1	\$217,376.56	NA	0	\$0.00
Total		21	\$5,280,187.00	100%	1	\$217,376.56		0	\$0.00
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00
3138ADKE4	Unavailable	6	\$1,094,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,107.00	100%	0	\$0.00		0	\$0.00
3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,104,362.72	100%	0	\$0.00		0	\$0.00
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,721,501.39	100%	0	\$0.00		0	\$0.00
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,354,900.00	100%	0	\$0.00	0	\$0.00
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,349,500.00	100%	0	\$0.00	0	\$0.00
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	\$0.00
Total			66	\$14,956,219.67	100%	0	\$0.00	0	\$0.00
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,845,343.09	100%	0	\$0.00	0	\$0.00
3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,229,559.62	100%	0	\$0.00	0	\$0.00
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,244,312.48	100%	0	\$0.00	0	\$0.00
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,172,113.90	100%	0	\$0.00	0	\$0.00
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,384,637.01	100%	0	\$0.00	0	\$0.00
3138ADPE9		THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,077,445.70	100%	0	\$0.00	0	\$0.00
3138ADPF6		THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,435,180.85	100%	0	\$0.00	0	\$0.00
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,358,951.03	100%	0	\$0.00	0	\$0.00
3138ADS71		GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,252,659.50	100%	0	\$0.00	0	\$0.00

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3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,189,720.18	100%	0	\$0.00		0	\$0.00
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,773,029.18	100%	0	\$0.00		0	\$0.00
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,431,175.80	100%	0	\$0.00		0	\$0.00
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		332	\$99,724,492.89	100%	0	\$0.00		0	\$0.00
3138ADT54	Unavailable	11	\$3,243,545.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,243,545.92	100%	0	\$0.00		0	\$0.00
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,018,175.79	100%	0	\$0.00		0	\$0.00
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,940,477.40	100%	0	\$0.00		0	\$0.00
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,943,484.18	100%	0	\$0.00		0	\$0.00
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00

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3138ADTL9		GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00
3138ADTN5		GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00
3138ADTR6		GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00
3138ADTS4		GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00
3138ADTT2		GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00
3138ADTU9		GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00
3138ADTV7		GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00
3138ADTW5		GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00
3138ADTX3		GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00
3138ADTY1		GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00
3138ADTZ8		GMAC MORTGAGE, LLC	20	\$5,913,213.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,405,382.72	87.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00
3138ADU29		GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00
3138ADU45		GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00
3138ADU60		GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00
3138ADU78		GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00
3138ADU86		GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00
3138ADU94		GMAC MORTGAGE, LLC	18	\$1,235,458.53	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,534,215.63	55.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00
3138ADUA1		GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00
3138ADUB9		GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,250,083.85	100%	0	\$0.00	0	\$0.00
3138ADUC7		GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	\$0.00
Total			167	\$44,198,092.51	100%	0	\$0.00	0	\$0.00
3138ADUD5		GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	\$0.00
Total			88	\$23,549,147.86	100%	0	\$0.00	0	\$0.00
3138ADUE3		GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	\$0.00
Total			51	\$8,253,003.92	100%	0	\$0.00	0	\$0.00
3138ADUF0		Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,061,323.31	100%	0	\$0.00	0	\$0.00
3138ADUG8		GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	\$0.00
Total			114	\$33,146,198.51	100%	0	\$0.00	0	\$0.00
3138ADUH6		Unavailable	5	\$1,417,207.72	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,417,207.72	100%	0	\$0.00	0	\$0.00
3138ADUJ2		GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	\$0.00
Total			71	\$6,902,694.15	100%	0	\$0.00	0	\$0.00
3138ADUK9		GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	\$0.00
Total			26	\$3,044,507.91	100%	0	\$0.00	0	\$0.00
3138ADUL7		GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	\$0.00
Total			33	\$6,848,790.61	100%	0	\$0.00	0	\$0.00
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	\$0.00

Total			43	\$5,796,913.99	100%	0	\$0.00	0	\$0.00
3138ADUN3	GMAC MORTGAGE, LLC		2	\$513,800.00	36.79%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$882,757.44	63.21%	0	\$0.00	NA	\$0.00
Total			5	\$1,396,557.44	100%	0	\$0.00	0	\$0.00
3138ADUP8	GMAC MORTGAGE, LLC		2	\$570,000.00	5.56%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$9,687,770.14	94.44%	0	\$0.00	NA	\$0.00
Total			44	\$10,257,770.14	100%	0	\$0.00	0	\$0.00
3138ADUR4	GMAC MORTGAGE, LLC		1	\$179,812.07	5.31%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,203,881.71	94.69%	0	\$0.00	NA	\$0.00
Total			13	\$3,383,693.78	100%	0	\$0.00	0	\$0.00
3138ADUS2	Unavailable		27	\$6,300,980.06	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,300,980.06	100%	0	\$0.00	0	\$0.00
3138ADUT0	GMAC MORTGAGE, LLC		4	\$2,005,827.50	1.52%	0	\$0.00	NA	\$0.00
	Unavailable		224	\$130,098,943.51	98.48%	0	\$0.00	NA	\$0.00
Total			228	\$132,104,771.01	100%	0	\$0.00	0	\$0.00
3138ADUU7	Unavailable		62	\$36,117,379.87	100%	0	\$0.00	NA	\$0.00
Total			62	\$36,117,379.87	100%	0	\$0.00	0	\$0.00
3138ADUX1	GMAC MORTGAGE, LLC		36	\$8,528,906.97	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,528,906.97	100%	0	\$0.00	0	\$0.00
3138ADUY9	GMAC MORTGAGE, LLC		3	\$434,000.00	3.08%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$13,646,931.79	96.92%	0	\$0.00	NA	\$0.00
Total			62	\$14,080,931.79	100%	0	\$0.00	0	\$0.00
3138ADUZ6	GMAC MORTGAGE, LLC		11	\$2,761,896.32	3.68%	0	\$0.00	NA	\$0.00
	Unavailable		249	\$72,282,584.05	96.32%	0	\$0.00	NA	\$0.00
Total			260	\$75,044,480.37	100%	0	\$0.00	0	\$0.00
3138ADY74	SWBC MORTGAGE		17	\$2,727,134.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,727,134.60	100%	0	\$0.00	0	\$0.00
3138ADY82	SWBC MORTGAGE		13	\$1,167,476.65	100%	0	\$0.00	NA	\$0.00

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Total			13	\$1,167,476.65	100%	0	\$0.00	0	\$0.00
3138ADY90		SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,208,546.35	100%	0	\$0.00	0	\$0.00
3138ADZA6		SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,941,603.58	100%	0	\$0.00	0	\$0.00
3138ADZB4		SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,035,183.54	100%	0	\$0.00	0	\$0.00
3138ADZC2		SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,693,890.35	100%	0	\$0.00	0	\$0.00
3138ADZD0		SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,428,078.18	100%	0	\$0.00	0	\$0.00
3138ADZE8		SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,774,400.00	100%	0	\$0.00	0	\$0.00
3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,482,696.00	100%	0	\$0.00	0	\$0.00
3138ADZG3		SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,911,930.00	100%	0	\$0.00	0	\$0.00
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,023,083.00	100%	0	\$0.00	0	\$0.00
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,387,487.00	100%	0	\$0.00	0	\$0.00
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,046,820.00	100%	0	\$0.00	0	\$0.00
3138AE3N1		Unavailable	1	\$76,167.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,167.35	100%	0	\$0.00	0	\$0.00
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$115,556.09	100%	0	\$0.00	0	\$0.00
3138AE4B6		ONEWEST BANK, FSB	5	\$1,285,923.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,285,923.37	100%	0	\$0.00	0	\$0.00

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3138AE4C4	ONEWEST BANK, FSB	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,105.52	100%	0	\$0.00		0	\$0.00
3138AE4D2	ONEWEST BANK, FSB	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,818,432.39	100%	0	\$0.00		0	\$0.00
3138AE4E0	ONEWEST BANK, FSB	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,575,480.14	100%	0	\$0.00		0	\$0.00
3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,518,997.80	100%	0	\$0.00		0	\$0.00
3138AE4G5	ONEWEST BANK, FSB	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,846,008.57	100%	0	\$0.00		0	\$0.00
3138AE4H3	ONEWEST BANK, FSB	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,560,919.20	100%	0	\$0.00		0	\$0.00
3138AE4K6	ONEWEST BANK, FSB	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,558,600.00	100%	0	\$0.00		0	\$0.00
3138AE4L4	ONEWEST BANK, FSB	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,100,353.04	100%	0	\$0.00		0	\$0.00
3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,869.43	100%	0	\$0.00		0	\$0.00
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00
Total		185	\$52,690,719.30	100%	0	\$0.00		0	\$0.00
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00
3138AEBN2		U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00
3138AEBP7		U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00
3138AEBQ5		U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00
3138AEBR3		U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00
3138AEBS1		U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,787.72	58.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,293.72	100%	0	\$0.00		0	\$0.00
3138AEBT9		U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00
3138AEBU6		U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00
3138AEBV4		U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,218,190.82	100%	0	\$0.00		0	\$0.00
3138AEBW2		Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,868,912.37	100%	0	\$0.00		0	\$0.00
3138AEBX0		Unavailable	5	\$1,027,770.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,770.56	100%	0	\$0.00		0	\$0.00
3138AEBY8		U.S. BANK N.A.	4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,710,484.91	100%	0	\$0.00		0	\$0.00

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3138AECW1		Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00
3138AED26		SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00
3138AED34		SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	1	\$333,935.87	NA	0	\$0.00
Total			52	\$11,303,799.31	100%	1	\$333,935.87		0	\$0.00
3138AED42		SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00
3138AED59		SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00
3138AED67		SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00
3138AED75		SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00
3138AED83		SUNTRUST MORTGAGE INC.	3	\$1,947,007.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,947,007.87	100%	0	\$0.00		0	\$0.00
3138AED91		SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00
3138AEDM2		SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00
3138AEDN0		SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	1	\$193,690.75	NA	0	\$0.00

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		Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,177,723.30	100%	1	\$193,690.75		0	\$0.00
3138AEDP5		SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00
3138AEDQ3		SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	1	\$380,945.68	NA	0	\$0.00
		Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$57,124,170.66	100%	1	\$380,945.68		0	\$0.00
3138AEDR1		SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00
3138AEDS9		SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00
3138AEDT7		SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00
3138AEDU4		SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00
3138AEDV2		SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00
3138AEDW0		SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00
3138AEDX8		SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,874,830.84	100%	0	\$0.00	0	\$0.00
3138AEDY6	SUNTRUST MORTGAGE INC.		15	\$1,154,350.00	73.61%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$413,941.18	26.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,568,291.18	100%	0	\$0.00	0	\$0.00
3138AEDZ3	SUNTRUST MORTGAGE INC.		123	\$31,281,837.74	70.6%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$13,025,008.45	29.4%	0	\$0.00	NA	\$0.00
Total			176	\$44,306,846.19	100%	0	\$0.00	0	\$0.00
3138AEE25	SUNTRUST MORTGAGE INC.		69	\$16,665,025.97	60.09%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$11,070,000.00	39.91%	0	\$0.00	NA	\$0.00
Total			113	\$27,735,025.97	100%	0	\$0.00	0	\$0.00
3138AEE33	SUNTRUST MORTGAGE INC.		18	\$5,727,948.65	60.44%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,749,617.39	39.56%	0	\$0.00	NA	\$0.00
Total			30	\$9,477,566.04	100%	0	\$0.00	0	\$0.00
3138AEE41	SUNTRUST MORTGAGE INC.		37	\$10,716,158.00	46.02%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$12,567,852.53	53.98%	0	\$0.00	NA	\$0.00
Total			81	\$23,284,010.53	100%	0	\$0.00	0	\$0.00
3138AEE58	Unavailable		9	\$2,986,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,986,400.00	100%	0	\$0.00	0	\$0.00
3138AEE66	SUNTRUST MORTGAGE INC.		5	\$1,459,800.00	14.38%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$8,694,100.00	85.62%	0	\$0.00	NA	\$0.00
Total			27	\$10,153,900.00	100%	0	\$0.00	0	\$0.00
3138AEE74	SUNTRUST MORTGAGE INC.		2	\$508,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$508,000.00	100%	0	\$0.00	0	\$0.00
3138AEEA7	SUNTRUST MORTGAGE INC.		25	\$5,298,578.22	35.28%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$9,721,150.91	64.72%	0	\$0.00	NA	\$0.00
Total			60	\$15,019,729.13	100%	0	\$0.00	0	\$0.00
3138AEEB5	SUNTRUST MORTGAGE INC.		36	\$7,917,352.41	31.7%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00
3138AEED1		SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00
3138AEEM1		SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00
3138AEEN9		SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00
3138AEEP4		SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00
3138AEEQ2		SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00
3138AEERO		SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00
3138AEES8		SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00
3138AEET6		SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00

Total			123	\$27,584,928.35	100%	0	\$0.00	0	\$0.00
3138AEEU3	SUNTRUST MORTGAGE INC.		32	\$1,859,857.00	79.41%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$482,338.00	20.59%	0	\$0.00	NA	\$0.00
Total			39	\$2,342,195.00	100%	0	\$0.00	0	\$0.00
3138AEEV1	SUNTRUST MORTGAGE INC.		10	\$955,738.90	77.62%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$275,638.62	22.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,231,377.52	100%	0	\$0.00	0	\$0.00
3138AEEW9	SUNTRUST MORTGAGE INC.		30	\$4,925,366.39	68.23%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,293,803.48	31.77%	0	\$0.00	NA	\$0.00
Total			41	\$7,219,169.87	100%	0	\$0.00	0	\$0.00
3138AEEX7	SUNTRUST MORTGAGE INC.		71	\$4,526,641.93	89.11%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$552,985.58	10.89%	0	\$0.00	NA	\$0.00
Total			80	\$5,079,627.51	100%	0	\$0.00	0	\$0.00
3138AEEY5	SUNTRUST MORTGAGE INC.		41	\$3,957,622.18	83.09%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$805,716.04	16.91%	0	\$0.00	NA	\$0.00
Total			49	\$4,763,338.22	100%	0	\$0.00	0	\$0.00
3138AEEZ2	SUNTRUST MORTGAGE INC.		165	\$37,211,487.28	69.41%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$16,403,035.78	30.59%	0	\$0.00	NA	\$0.00
Total			240	\$53,614,523.06	100%	0	\$0.00	0	\$0.00
3138AEG80	Unavailable		6	\$1,099,706.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,099,706.52	100%	0	\$0.00	0	\$0.00
3138AEG98	CARNEGIE MORTGAGE, LLC		1	\$83,834.44	8.05%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$957,836.63	91.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,041,671.07	100%	0	\$0.00	0	\$0.00
3138AEGZ0	Unavailable		7	\$1,235,600.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,235,600.00	100%	0	\$0.00	0	\$0.00
3138AEHA4	Unavailable		4	\$1,069,638.07	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,069,638.07	100%	0	\$0.00	0	\$0.00

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3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00

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3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,037.00	100%	0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00

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3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00
3138AEXD0	Unavailable	5	\$1,138,443.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,443.66	100%	0	\$0.00		0	\$0.00
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00
3138AEXH1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00
3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00
3138AEXL2	Unavailable	11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00
3138AEXN8	Unavailable	6	\$1,083,611.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,611.98	100%	0	\$0.00		0	\$0.00
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$4,789,354.21	100%	0	\$0.00	0	\$0.00
3138AEY49		RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	\$0.00
Total			68	\$8,826,805.22	100%	0	\$0.00	0	\$0.00
3138AEY56		RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	\$0.00
Total			106	\$27,689,004.04	100%	0	\$0.00	0	\$0.00
3138AEY64		RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,903,148.91	100%	0	\$0.00	0	\$0.00
3138AEY72		RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,098,715.62	100%	0	\$0.00	0	\$0.00
3138AEY80		RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,988,033.88	100%	0	\$0.00	0	\$0.00
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,373,319.89	100%	0	\$0.00	0	\$0.00
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,637,698.70	100%	0	\$0.00	0	\$0.00
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	\$0.00
Total			21	\$4,001,702.45	100%	0	\$0.00	0	\$0.00
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	\$0.00
Total			55	\$8,969,944.31	100%	0	\$0.00	0	\$0.00
3138AF2A7		Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,068,989.57	100%	0	\$0.00	0	\$0.00
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	\$0.00
Total			22	\$1,738,585.55	100%	0	\$0.00	0	\$0.00
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	\$0.00

Total			25	\$1,698,564.36	100%	0	\$0.00	0	\$0.00
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,139,281.14	100%	0	\$0.00	0	\$0.00
3138AF2E9		PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,703,285.47	100%	0	\$0.00	0	\$0.00
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,803,995.76	100%	0	\$0.00	0	\$0.00
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,053,423.66	100%	0	\$0.00	0	\$0.00
3138AF2H2		GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	\$0.00
Total			42	\$4,169,980.46	100%	0	\$0.00	0	\$0.00
3138AF2J8		GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	\$0.00
Total			79	\$10,193,520.44	100%	0	\$0.00	0	\$0.00
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	\$0.00
Total			40	\$6,479,896.93	100%	0	\$0.00	0	\$0.00
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	\$0.00
Total			62	\$16,475,489.62	100%	0	\$0.00	0	\$0.00
3138AF2M1		GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	\$0.00
Total			107	\$6,762,097.74	100%	0	\$0.00	0	\$0.00
3138AF2N9		GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	\$0.00
Total			61	\$5,897,711.64	100%	0	\$0.00	0	\$0.00

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3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	1	\$100,000.00	NA	1	\$100,000.00
Total		27	\$8,349,890.67	100%	1	\$100,000.00		1	\$100,000.00
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00

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3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00
3138AF3H1		GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00
3138AF3J7		GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00
3138AF3K4		GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00

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3138AF3Q1	GMAC MORTGAGE, LLC	11	\$2,458,455.54	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$52,163,884.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00

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3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00
3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,870.89	100%	0	\$0.00		0	\$0.00
3138AF6Q8	Unavailable	1	\$67,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,500.00	100%	0	\$0.00		0	\$0.00
3138AF6R6	Unavailable	1	\$46,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,739.76	100%	0	\$0.00		0	\$0.00
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,812.07	100%	0	\$0.00		0	\$0.00
3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$233,541.80	100%	0	\$0.00		0	\$0.00
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$545,397.05	100%	0	\$0.00		0	\$0.00
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,675.16	100%	0	\$0.00		0	\$0.00
3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$327,259.77	100%	0	\$0.00		0	\$0.00
3138AF6X3	Unavailable		1	\$105,305.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,305.89	100%	0	\$0.00		0	\$0.00
3138AF6Y1	Unavailable		1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,045.54	100%	0	\$0.00		0	\$0.00
3138AF6Z8	Unavailable		1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000.00	100%	0	\$0.00		0	\$0.00
3138AF7A2	Unavailable		1	\$117,993.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,993.21	100%	0	\$0.00		0	\$0.00
3138AF7B0	Unavailable		4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,950.73	100%	0	\$0.00		0	\$0.00
3138AF7C8	Unavailable		2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,993.28	100%	0	\$0.00		0	\$0.00
3138AF7D6	Unavailable		2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,472.84	100%	0	\$0.00		0	\$0.00
3138AF7E4	Unavailable		1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,877.48	100%	0	\$0.00		0	\$0.00
3138AF7F1	Unavailable		2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,137.05	100%	0	\$0.00		0	\$0.00
3138AF7G9	Unavailable		1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,156.20	100%	0	\$0.00		0	\$0.00