

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 Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0

	NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK	1	\$186,850.00	0.06%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0

	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	\$0
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	\$0

	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK								
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	0
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
		1	\$390,000.00	0.13%	0	\$0.00	NA	0

		WILSHIRE STATE BANK							
		WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	169	\$50,761,976.41	16.94%	0	\$0.00	NA	0
Total			1,054	\$299,744,652.98	100%	0	\$0.00		0
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0
		BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$21,012,187.79	15.85%	0	\$0.00	NA	0	\$0

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$0
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0

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	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0
		5	\$1,044,000.00	0.57%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0
		1	\$162,000.00	0.09%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	1	\$214,423.83	NA	0
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0
		1	\$184,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,948,632.06	19.11%	0	\$0.00	NA	0	\$0
Total		721	\$182,492,874.67	100%	1	\$214,423.83		0	\$0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
		6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY							
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0
		1	\$250,000.00	0.13%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0
		Unavailable	156	\$44,526,793.71	22.81%	0	\$0.00	NA	0
Total			717	\$195,985,541.02	100%	0	\$0.00		0
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0
Total			83	\$22,475,856.46	100%	0	\$0.00		0
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$149,644.13	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,845,050.90	100%	1	\$149,644.13		0	\$0
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,529,560.95	23.93%	1	\$38,146.44	NA	0	\$0
Total		99	\$6,395,501.64	100%	1	\$38,146.44		0	\$0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$120,850.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,490.96	22.72%	0	\$0.00	NA	0	\$0
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0
	CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMİ	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0
		3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$59,618.41	0.37%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$0
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0

31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
		2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0
		1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0
		2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	1	\$106,232.63	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0
Total		300	\$34,864,144.03	100%	1	\$106,232.63		0	\$0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0

	SSB								
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$309,397.35	0.71%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0

	COMPANY							
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	48	\$7,744,007.21	17.75%	0	\$0.00	NA	0
Total		274	\$43,844,122.42	100%	0	\$0.00	0	\$0.00
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0

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		Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0
Total			56	\$5,416,253.65	100%	0	\$0.00		0	\$0
31416YYZ5		ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0
Total			41	\$4,742,105.60	100%	0	\$0.00		0	\$0
31416YZ27		ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$0
Total			20	\$5,118,189.93	100%	0	\$0.00		0	\$0
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE	1	\$516,000.00	8.25%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,392,454.57	22.28%	0	\$0.00	NA	0	\$0
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0
31416YZ50	AMERICAN INTERNET	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0
Total			40	\$5,467,784.67	100%	0	\$0.00		0
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,825.35	18.68%	1	\$37,475.45	NA	0
Total			135	\$8,457,926.36	100%	1	\$37,475.45		0

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31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0

Total			328	\$30,458,743.38	100%	0	\$0.00		0	\$0
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0
Total			1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0
Total			286	\$21,209,485.05	100%	0	\$0.00		0	\$0
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$0
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0

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	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0
Total		25	\$6,468,588.29	100%	0	\$0.00	NA	0	\$0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0
		1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0
		2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0
		3	\$411,900.80	0.82%	0	\$0.00	NA	\$0

		UNITED COMMUNITY BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,396,846.76	14.71%	0	\$0.00	NA	0	\$0
Total			388	\$50,266,757.32	100%	0	\$0.00		0	\$0
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0
Total			82	\$8,031,267.03	100%	0	\$0.00		0	\$0
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0
Total		18	\$4,700,000.94	100%	0	\$0.00		0	\$0
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC								
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0
		1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0	\$0
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0
		1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$133,347.13	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0
		4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$146,300.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,611,619.89	25.4%	0	\$0.00	NA	0	\$0
Total		191	\$26,028,752.22	100%	1	\$133,347.13		0	\$0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0

Total			87	\$7,734,122.30	100%	0	\$0.00		0	\$0
31417Y5D5	1ST SOURCE BANK		20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION		2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.		2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC		28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION		5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK		14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA		156	\$36,653,039.77	28.03%	1	\$171,890.61	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.		1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC		12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.		4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$48,727,041.79	37.25%	1	\$238,138.54	NA	0	\$0
Total		587	\$130,784,343.10	100%	2	\$410,029.15		0	\$0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	1	\$124,528.64	NA	0	\$0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$48,098,768.34	19.73%	1	\$227,152.87	NA	1	\$227,152
Total		1,363	\$243,666,093.79	100%	2	\$351,681.51		1	\$227,152
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0
		32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$157,909.96	NA	0	\$0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$60,601,607.11	24.64%	1	\$38,459.14	NA	0	\$0
Total		2,057	\$245,750,519.34	100%	2	\$196,369.10		0	\$0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0
		5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0
Total		445	\$75,234,955.10	100%	0	\$0.00		0	\$0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	1	\$719,448.22	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0

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		Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0
Total			541	\$285,448,182.94	100%	1	\$719,448.22		0	\$0
31417Y5Q6		BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$120,235,689.62	68.92%	1	\$715,060.01	NA	0	\$0
Total			324	\$174,423,439.59	100%	1	\$715,060.01		0	\$0
31417Y5R4		1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	1	\$344,833.96	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,110,800.88	35.91%	2	\$480,851.85	NA	0	\$0
Total		588	\$136,791,817.98	100%	3	\$825,685.81		0	\$0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0

	(USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,513,540.14	55.82%	1	\$685,871.16	NA	0	\$0
Total		8	\$4,503,166.82	100%	1	\$685,871.16		0	\$0
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$0

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31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	1	\$492,345.36	NA	0	\$0
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0
Total		5	\$2,667,568.40	100%	1	\$492,345.36		0	\$0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,146,656.84	100%	0	\$0.00		0	\$0
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$0
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$0

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31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	1	\$146,102.01	NA	1	\$146,102
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0
Total		7,448	\$1,202,616,717.39	100%	1	\$146,102.01		1	\$146,102
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0
		3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0	\$0
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0

31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0

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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0
Total		83	\$5,396,416.60	100%	0	\$0.00		0	\$0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0
Total		64	\$6,262,012.87	100%	0	\$0.00		0	\$0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$0
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$0
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$0
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0

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31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$0
31419MCF6		DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$0
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$766,845.47	100%	0	\$0.00		0	\$0
31419NB24		WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,011,938.17	100%	0	\$0.00		0	\$0
31419NB32		WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,204,299.40	100%	0	\$0.00		0	\$0
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$0
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,845,554.57	100%	0	\$0.00		0	\$0
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,965,018.42	100%	0	\$0.00		0	\$0
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$0

31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$0
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,718,233.85	100%	0	\$0.00		0	\$0
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,195,000.00	100%	0	\$0.00		0	\$0
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,835,767.13	100%	0	\$0.00		0	\$0
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,066,228.54	100%	0	\$0.00		0	\$0
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,626,229.83	100%	0	\$0.00		0	\$0
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$0
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$0

31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$0
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,484,402.18	100%	0	\$0.00		0	\$0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,220.98	100%	0	\$0.00		0	\$0
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,967,390.89	100%	0	\$0.00		0	\$0
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,044,820.12	100%	0	\$0.00		0	\$0
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,059,675.31	100%	0	\$0.00		0	\$0
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,723,484.55	100%	0	\$0.00		0	\$0
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,986,350.83	100%	0	\$0.00		0	\$0
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$0
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$0
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$0
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,568,855.86	100%	0	\$0.00		0	\$0
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,080,218.14	100%	0	\$0.00		0	\$0
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,491,837.41	100%	0	\$0.00		0	\$0
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,774,117.71	100%	0	\$0.00		0	\$0
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,249.75	100%	0	\$0.00		0	\$0
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,710,225.71	100%	0	\$0.00		0	\$0
31419NCB3			1	\$1,152,527.66	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$0
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0
Total			1	\$483,734.72	100%	0	\$0.00	0	\$0
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$0
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$0
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$0
Total			1	\$1,590,600.15	100%	0	\$0.00	0	\$0
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$0
Total			1	\$425,719.74	100%	0	\$0.00	0	\$0
31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	\$0
Total			1	\$2,023,313.72	100%	0	\$0.00	0	\$0
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	\$0
Total			1	\$1,204,589.13	100%	0	\$0.00	0	\$0
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	\$0
Total			1	\$1,908,313.59	100%	0	\$0.00	0	\$0
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	\$0
Total			1	\$560,835.05	100%	0	\$0.00	0	\$0
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	\$0
Total			1	\$2,029,312.99	100%	0	\$0.00	0	\$0
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	\$0
Total			1	\$1,966,845.03	100%	0	\$0.00	0	\$0

31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$0
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$566,452.58	100%	0	\$0.00		0	\$0
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0
31419ND22	WACHOVIA MULTIFAMILY	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.							
Total			1	\$1,377,754.23	100%	0	\$0.00	0	\$0
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	\$0
Total			1	\$1,412,161.66	100%	0	\$0.00	0	\$0
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	\$0
Total			1	\$4,280,742.44	100%	0	\$0.00	0	\$0
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	\$0
Total			1	\$5,917,853.26	100%	0	\$0.00	0	\$0
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	\$0
Total			1	\$3,478,983.13	100%	0	\$0.00	0	\$0
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	\$0
Total			1	\$1,573,138.32	100%	0	\$0.00	0	\$0
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$0
Total			1	\$5,336,375.89	100%	0	\$0.00	0	\$0
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	\$0
Total			1	\$5,149,134.81	100%	0	\$0.00	0	\$0
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	\$0
Total			1	\$1,677,266.05	100%	0	\$0.00	0	\$0
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$0
Total			1	\$1,725,804.37	100%	0	\$0.00	0	\$0
31419NDC0			1	\$1,523,850.61	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK								
Total			1	\$1,523,850.61	100%	0	\$0.00		0	\$0
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,521,802.85	100%	0	\$0.00		0	\$0
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,953,548.56	100%	0	\$0.00		0	\$0
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,980,499.78	100%	0	\$0.00		0	\$0
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0

31419NDQ9		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$0
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$0
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0
31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,454,226.55	100%	0	\$0.00		0	\$0
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,432,737.01	100%	0	\$0.00		0	\$0
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,616,629.20	100%	0	\$0.00		0	\$0
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,801,015.64	100%	0	\$0.00		0	\$0
31419NDZ9		WACHOVIA MULTIFAMILY	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.							
Total			1	\$1,290,657.12	100%	0	\$0.00	0	\$0
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	\$0
Total			1	\$10,145,084.26	100%	0	\$0.00	0	\$0
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	\$0
Total			1	\$2,554,899.05	100%	0	\$0.00	0	\$0
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	\$0
Total			1	\$2,999,363.50	100%	0	\$0.00	0	\$0
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	\$0
Total			1	\$1,387,513.65	100%	0	\$0.00	0	\$0
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	\$0
Total			1	\$2,800,870.61	100%	0	\$0.00	0	\$0
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	\$0
Total			1	\$559,223.90	100%	0	\$0.00	0	\$0
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$635,000.00	100%	0	\$0.00	0	\$0
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	\$0
Total			1	\$2,954,146.79	100%	0	\$0.00	0	\$0
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	\$0
Total			1	\$3,608,773.96	100%	0	\$0.00	0	\$0
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	\$0
Total			1	\$5,804,478.83	100%	0	\$0.00	0	\$0
31419NEC9		WACHOVIA MULTIFAMILY	1	\$1,423,724.56	100%	0	\$0.00	NA	\$0

		CAPITAL, INC.							
Total			1	\$1,423,724.56	100%	0	\$0.00	0	\$0
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	\$0
Total			1	\$2,067,487.70	100%	0	\$0.00	0	\$0
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	\$0
Total			1	\$2,911,835.58	100%	0	\$0.00	0	\$0
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	\$0
Total			1	\$3,744,825.19	100%	0	\$0.00	0	\$0
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	\$0
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$0
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$0
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$0
Total			1	\$1,302,656.57	100%	0	\$0.00	0	\$0
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$0
Total			1	\$1,894,140.33	100%	0	\$0.00	0	\$0
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$0
Total			1	\$6,588,840.77	100%	0	\$0.00	0	\$0

31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,611,967.39	100%	0	\$0.00		0	\$0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,255,170.62	100%	0	\$0.00		0	\$0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$0
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,969,442.49	100%	0	\$0.00		0	\$0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,789,090.32	100%	0	\$0.00		0	\$0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,606,003.93	100%	0	\$0.00		0	\$0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$0

31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,770,294.11	100%	0	\$0.00		0	\$0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,188,737.46	100%	0	\$0.00		0	\$0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,348.41	100%	0	\$0.00		0	\$0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0

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31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$0
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$965,036.08	100%	0	\$0.00		0	\$0
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$0
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$0
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,792,244.91	100%	0	\$0.00		0	\$0
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$951,060.94	100%	0	\$0.00		0	\$0
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,260,906.45	100%	0	\$0.00		0	\$0
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,553,435.30	100%	0	\$0.00		0	\$0
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,807,777.89	100%	0	\$0.00		0	\$0
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,809,100.13	100%	0	\$0.00		0	\$0
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,035,019.70	100%	0	\$0.00		0	\$0
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,543,844.15	100%	0	\$0.00		0	\$0
31419NFW4		ARCS COMMERCIAL MORTGAGE	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.							
Total			1	\$1,267,000.00	100%	0	\$0.00	0	\$0
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$0
Total			1	\$2,465,606.20	100%	0	\$0.00	0	\$0
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$0
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	\$0
Total			1	\$1,359,272.07	100%	0	\$0.00	0	\$0
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	\$0
Total			1	\$1,279,950.22	100%	0	\$0.00	0	\$0
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$0
Total			1	\$1,916,558.34	100%	0	\$0.00	0	\$0
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	\$0
Total			1	\$1,363,297.48	100%	0	\$0.00	0	\$0
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	\$0
Total			1	\$558,901.72	100%	0	\$0.00	0	\$0
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	\$0
Total			1	\$1,451,935.82	100%	0	\$0.00	0	\$0
31419NG86			1	\$1,693,861.91	100%	0	\$0.00	NA	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,693,861.91	100%	0	\$0.00	0	0	\$0
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,345,210.81	100%	0	\$0.00	0	0	\$0
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,577,341.36	100%	0	\$0.00	0	0	\$0
31419NGB9		PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,437,073.84	100%	0	\$0.00	0	0	\$0
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,045,641.44	100%	0	\$0.00	0	0	\$0
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,159,828.46	100%	0	\$0.00	0	0	\$0
31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,638,322.09	100%	0	\$0.00	0	0	\$0
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,655,755.96	100%	0	\$0.00	0	0	\$0
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,707,334.35	100%	0	\$0.00	0	0	\$0
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,233,075.60	100%	0	\$0.00	0	0	\$0
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,394,731.78	100%	0	\$0.00	0	0	\$0
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,309,875.49	100%	0	\$0.00	0	0	\$0

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31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$0
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0

31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$0
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,673,004.16	100%	0	\$0.00		0	\$0
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$0
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,396,609.09	100%	0	\$0.00		0	\$0
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$0
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$0

31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$0
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$0
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,938,098.98	100%	0	\$0.00		0	\$0
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$0
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$0
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$0
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$0
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,542,615.20	100%	0	\$0.00		0	\$0
31419NHT9		ARBOR COMMERCIAL	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0

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		FUNDING LLC							
Total			1	\$1,518,601.26	100%	0	\$0.00	0	\$0
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	\$0
Total			1	\$1,148,749.77	100%	0	\$0.00	0	\$0
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	\$0
Total			1	\$1,775,156.73	100%	0	\$0.00	0	\$0
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	\$0
Total			1	\$1,453,903.12	100%	0	\$0.00	0	\$0
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	\$0
Total			1	\$1,585,543.11	100%	0	\$0.00	0	\$0
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	\$0
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	\$0
Total			7	\$1,418,102.11	100%	0	\$0.00	0	\$0
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	\$0
Total			7	\$1,681,478.75	100%	0	\$0.00	0	\$0
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$846,358.23	16.96%	0	\$0.00	NA	\$0

		FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,990,028.10	100%	0	\$0.00		0	\$0
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0
Total			46	\$7,128,842.66	100%	0	\$0.00		0	\$0
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,642,358.45	100%	0	\$0.00		0	\$0
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,970,311.42	100%	0	\$0.00		0	\$0
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$220,000.00	100%	0	\$0.00		0	\$0
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0

31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$0
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,598,274.87	100%	0	\$0.00		0	\$0
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,420,113.48	100%	0	\$0.00		0	\$0
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,880,000.00	100%	0	\$0.00		0	\$0
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$499,487.80	100%	0	\$0.00		0	\$0
31381R2V5			1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,434,541.36	100%	0	\$0.00	0	\$0
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,577,000.00	100%	0	\$0.00	0	\$0
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	\$0
Total			1	\$21,103,644.76	100%	0	\$0.00	0	\$0
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,548,000.00	100%	0	\$0.00	0	\$0
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	\$0
Total			1	\$2,795,764.60	100%	0	\$0.00	0	\$0
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,562,000.00	100%	0	\$0.00	0	\$0
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,590,000.00	100%	0	\$0.00	0	\$0
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$0
Total			1	\$327,919,406.58	100%	0	\$0.00	0	\$0

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31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,275,007.94	100%	0	\$0.00		0	\$0
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,862,472.83	100%	0	\$0.00		0	\$0
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,887,500.00	100%	0	\$0.00		0	\$0
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,592,224.50	100%	0	\$0.00		0	\$0
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,748,389.84	100%	0	\$0.00		0	\$0
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,798,664.61	100%	0	\$0.00		0	\$0
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,220,226.07	100%	0	\$0.00		0	\$0
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,276,000.00	100%	0	\$0.00		0	\$0
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0

31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0

31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$0
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$0
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$0
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$0
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,329,000.00	100%	0	\$0.00		0	\$0
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,997,000.00	100%	0	\$0.00		0	\$0
31381R7A6		GREYSTONE SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.								
Total			1	\$2,982,000.00	100%	0	\$0.00	0	0	\$0
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,096,000.00	100%	0	\$0.00	0	0	\$0
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,254,000.00	100%	0	\$0.00	0	0	\$0
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,279,000.00	100%	0	\$0.00	0	0	\$0
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,650,000.00	100%	0	\$0.00	0	0	\$0
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,838,047.78	100%	0	\$0.00	0	0	\$0
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	0	\$0
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00	0	0	\$0
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00	0	0	\$0
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	0	\$0
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$0
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$0
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$0
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$0
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$0
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$0
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,965,200.00	100%	0	\$0.00		0	\$0
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,761,000.00	100%	0	\$0.00		0	\$0
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$0
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$0
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$0
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0

31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$0
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$0
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$0
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,226,773.91	100%	0	\$0.00		0	\$0
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$0
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$0
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$123,814.39	100%	0	\$0.00		0	\$0
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$0
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0
31381RZ49			1	\$26,409.79	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$26,409.79	100%	0	\$0.00	0	\$0
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,421,000.00	100%	0	\$0.00	0	\$0
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	\$0
Total			1	\$2,347,389.73	100%	0	\$0.00	0	\$0
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,535,000.00	100%	0	\$0.00	0	\$0
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	\$0
Total			1	\$2,796,810.36	100%	0	\$0.00	0	\$0
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,651,000.00	100%	0	\$0.00	0	\$0

31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0
31381SAS1			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,390,000.00	100%	0	\$0.00		0	\$0
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0

31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$0
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0

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31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31381SDU3		GRANDBRIDGE REAL	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0

		ESTATE CAPITAL LLC								
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,032,500.00	100%	0	\$0.00		0	\$0
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$732,000.00	100%	0	\$0.00		0	\$0
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0
31381SEZ1			1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,815,000.00	100%	0	\$0.00	0	0	\$0.00
31381SFL1		CENTERLINE MORTGAGE CAPITAL 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	\$0.00
31381SFS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,965,000.00	100%	0	\$0.00	0	0	\$0.00
31381SFT4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,260,000.00	100%	0	\$0.00	0	0	\$0.00
31381SFU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	0	\$0.00
31381SFV9		HOMESTREET CAPITAL CORPORATION	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	\$0.00
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	0	\$0.00
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00	0	0	\$0.00
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,067,500.00	100%	0	\$0.00	0	0	\$0.00
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00	0	0	\$0.00

31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,650,000.00	100%	0	\$0.00		0	\$0
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$575,000.00	100%	0	\$0.00		0	\$0
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$555,000.00	100%	0	\$0.00		0	\$0
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$0

31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,555,248.46	100%	0	\$0.00		0	\$0
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,548,056.72	100%	0	\$0.00		0	\$0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,939,514.52	100%	0	\$0.00		0	\$0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,587,867.30	100%	0	\$0.00		0	\$0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0
Total		105	\$27,764,136.75	100%	0	\$0.00		0	\$0
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,380,630.11	100%	0	\$0.00		0	\$0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,188,450.00	100%	0	\$0.00		0	\$0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,013,641.61	100%	0	\$0.00		0	\$0
3138A22V0		8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,492.84	100%	0	\$0.00		0	\$0
3138A2X38	Unavailable	26	\$4,076,785.48	100%	2	\$272,266.78	NA	0	\$0
Total		26	\$4,076,785.48	100%	2	\$272,266.78		0	\$0
3138A2X53	Unavailable	19	\$1,681,208.00	100%	1	\$49,937.44	NA	0	\$0
Total		19	\$1,681,208.00	100%	1	\$49,937.44		0	\$0
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$123,832.62	NA	0	\$0
Total		11	\$1,013,800.00	100%	1	\$123,832.62		0	\$0
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,091,000.00	100%	0	\$0.00		0	\$0
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0
Total		141	\$34,103,975.00	100%	0	\$0.00		0	\$0
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0
Total		147	\$37,817,479.82	100%	0	\$0.00		0	\$0
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0

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3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$0
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$0
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$0
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$0
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$0
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			16	\$1,172,099.12	100%	0	\$0.00	0	\$0
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0
Total			7	\$1,293,963.11	100%	0	\$0.00	0	\$0
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0
Total			47	\$7,307,224.68	100%	0	\$0.00	0	\$0
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,356,300.00	100%	0	\$0.00	0	\$0
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,481.00	100%	0	\$0.00	0	\$0
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0
Total			51	\$13,535,614.00	100%	0	\$0.00	0	\$0
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0
Total			14	\$1,802,626.00	100%	0	\$0.00	0	\$0
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0
Total			11	\$1,148,728.79	100%	0	\$0.00	0	\$0
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0
Total			53	\$9,796,199.18	100%	0	\$0.00	0	\$0
3138A6NX4		STERLING SAVINGS	6	\$1,243,750.00	100%	0	\$0.00	NA	0

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		BANK							
Total			6	\$1,243,750.00	100%	0	\$0.00	0	\$0
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	\$0
Total			10	\$1,198,904.41	100%	0	\$0.00	0	\$0
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	\$0
Total			70	\$16,166,609.14	100%	0	\$0.00	0	\$0
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	\$0
Total			10	\$1,413,056.69	100%	0	\$0.00	0	\$0
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	\$0
Total			14	\$2,268,994.10	100%	0	\$0.00	0	\$0
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	\$0
Total			20	\$5,647,600.36	100%	0	\$0.00	0	\$0
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	\$0
Total			20	\$1,948,401.48	100%	0	\$0.00	0	\$0
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	\$0
Total			13	\$1,557,876.14	100%	0	\$0.00	0	\$0
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	\$0
Total			26	\$5,583,437.47	100%	0	\$0.00	0	\$0
3138A9C93		ROCKY MOUNTAIN	5	\$475,081.05	100%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY								
Total		5	\$475,081.05	100%	0	\$0.00	0	\$0.00	0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,401,990.84	100%	0	\$0.00	0	\$0.00	0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,742,453.30	100%	0	\$0.00	0	\$0.00	0
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,957,517.30	100%	0	\$0.00	0	\$0.00	0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,143.23	100%	0	\$0.00	0	\$0.00	0
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,782,619.69	100%	0	\$0.00	0	\$0.00	0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,257,895.00	100%	0	\$0.00	0	\$0.00	0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,215,000.00	100%	0	\$0.00	0	\$0.00	0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,788,400.00	100%	0	\$0.00	0	\$0.00	0
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,005,248.11	100%	0	\$0.00	0	\$0.00	0
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,002,221.01	100%	0	\$0.00	0	\$0.00	0
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,163,265.96	100%	0	\$0.00	0	\$0.00	0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$0
3138ABT33	REGIONS BANK		12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$0
3138ABT41	REGIONS BANK		19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$0
3138ABT58	REGIONS BANK		50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,887,319.39	100%	0	\$0.00		0	\$0
3138ABT66	REGIONS BANK		131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0
Total			131	\$30,546,963.18	100%	0	\$0.00		0	\$0
3138ABTW9	REGIONS BANK		110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0
Total			110	\$6,760,300.11	100%	0	\$0.00		0	\$0
3138ABTX7	REGIONS BANK		17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,324,082.00	100%	0	\$0.00		0	\$0
3138ABTY5	REGIONS BANK		58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,698,756.46	100%	0	\$0.00		0	\$0
3138ABTZ2	REGIONS BANK		13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,213,944.90	100%	0	\$0.00		0	\$0
3138AD3Z6	REGIONS BANK		213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0
Total			213	\$51,831,009.19	100%	0	\$0.00		0	\$0
3138AD4A0	REGIONS BANK		126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,847,700.79	100%	0	\$0.00		0	\$0
3138AD4B8	REGIONS BANK		7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,903,009.20	100%	0	\$0.00		0	\$0
3138AD4C6	REGIONS BANK		142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0
Total			142	\$37,075,383.00	100%	0	\$0.00		0	\$0
3138AD4D4	REGIONS BANK		24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,432,264.68	100%	0	\$0.00		0	\$0
3138AD4E2	REGIONS BANK		73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,151,908.50	100%	0	\$0.00		0	\$0
3138AD4F9	REGIONS BANK		34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,219,469.46	100%	0	\$0.00		0	\$0
3138AD4G7		REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,156,665.80	100%	0	\$0.00		0	\$0
3138AD4H5		REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,836,576.31	100%	0	\$0.00		0	\$0
3138AD4J1		REGIONS BANK	15	\$1,484,951.49	100%	1	\$96,332.75	NA	1	\$96,332
Total			15	\$1,484,951.49	100%	1	\$96,332.75		1	\$96,332
3138AD4K8		REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0
Total			118	\$15,201,427.34	100%	0	\$0.00		0	\$0
3138ADLB9		Unavailable	17	\$4,582,696.09	100%	1	\$293,770.47	NA	0	\$0
Total			17	\$4,582,696.09	100%	1	\$293,770.47		0	\$0
3138ADLC7		Unavailable	18	\$5,200,585.56	100%	1	\$187,257.19	NA	0	\$0
Total			18	\$5,200,585.56	100%	1	\$187,257.19		0	\$0
3138ADLD5		Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,874,647.88	100%	0	\$0.00		0	\$0
3138ADLE3		Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,434,775.83	100%	0	\$0.00		0	\$0
3138ADLF0		Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,816.09	100%	0	\$0.00		0	\$0
3138ADLG8		Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,466,884.67	100%	0	\$0.00		0	\$0
3138ADLH6		Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,280,201.00	100%	0	\$0.00		0	\$0
3138ADLJ2		Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,281,173.85	100%	0	\$0.00		0	\$0
3138ADLK9		Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,001,347.07	100%	0	\$0.00		0	\$0
3138ADQ73		THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,418,736.15	100%	0	\$0.00		0	\$0

3138ADQ81		THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,331,273.89	100%	0	\$0.00		0	\$0
3138ADQ99		THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,833,867.90	100%	0	\$0.00		0	\$0
3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,644,940.05	100%	0	\$0.00		0	\$0
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,366,897.01	100%	0	\$0.00		0	\$0
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0
Total			59	\$7,625,995.42	100%	0	\$0.00		0	\$0
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0
Total			69	\$14,833,718.10	100%	0	\$0.00		0	\$0
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,287,303.83	100%	0	\$0.00		0	\$0
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0
Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$0
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$0
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	1	\$364,117.32	NA	0	\$0.00
Total			6	\$1,344,895.56	100%	1	\$364,117.32		0	\$0.00
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			9	\$2,033,074.00	100%	0	\$0.00	0	\$0
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0
Total			5	\$1,372,742.00	100%	0	\$0.00	0	\$0
3138AE5B5		ONEWEST BANK, FSB	13	\$3,503,914.32	100%	0	\$0.00	NA	0
Total			13	\$3,503,914.32	100%	0	\$0.00	0	\$0
3138AE5C3		ONEWEST BANK, FSB	29	\$6,830,732.25	100%	0	\$0.00	NA	0
Total			29	\$6,830,732.25	100%	0	\$0.00	0	\$0
3138AE5H2		ONEWEST BANK, FSB	9	\$2,005,248.08	100%	0	\$0.00	NA	0
Total			9	\$2,005,248.08	100%	0	\$0.00	0	\$0
3138AE5J8		ONEWEST BANK, FSB	6	\$1,291,286.74	100%	0	\$0.00	NA	0
Total			6	\$1,291,286.74	100%	0	\$0.00	0	\$0
3138AE5K5		ONEWEST BANK, FSB	5	\$1,359,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,359,800.00	100%	0	\$0.00	0	\$0
3138AE5L3		ONEWEST BANK, FSB	17	\$3,701,415.14	100%	0	\$0.00	NA	0
Total			17	\$3,701,415.14	100%	0	\$0.00	0	\$0
3138AE5P4		ONEWEST BANK, FSB	4	\$1,146,273.66	100%	0	\$0.00	NA	0
Total			4	\$1,146,273.66	100%	0	\$0.00	0	\$0
3138AE5S8		ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0	\$0.00	NA	0
Total			11	\$3,162,112.11	100%	0	\$0.00	0	\$0
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0
Total			10	\$2,062,382.36	100%	0	\$0.00	0	\$0
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0
Total			9	\$2,285,523.97	100%	0	\$0.00	0	\$0
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0
Total			10	\$1,492,950.56	100%	0	\$0.00	0	\$0
3138AEX73		NATIONWIDE ADVANTAGE	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0
Total			61	\$10,086,625.04	100%	0	\$0.00		0
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0
Total			21	\$3,234,424.14	100%	0	\$0.00		0
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0
Total			28	\$4,189,224.58	100%	0	\$0.00		0
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0
Total			45	\$4,073,917.80	100%	0	\$0.00		0
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0
Total			14	\$4,723,306.34	100%	0	\$0.00		0
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0
Total			19	\$3,126,128.74	100%	0	\$0.00		0
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0
Total			21	\$2,782,037.17	100%	0	\$0.00		0
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0
Total			16	\$1,052,222.19	100%	0	\$0.00		0
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0
Total			73	\$20,198,872.73	100%	0	\$0.00		0

3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0
Total			69	\$18,677,787.03	100%	0	\$0.00		0	\$0
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,274.65	100%	0	\$0.00		0	\$0
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0
Total			33	\$3,033,532.10	100%	0	\$0.00		0	\$0
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,585,176.57	100%	0	\$0.00		0	\$0
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0
Total			38	\$2,351,149.87	100%	0	\$0.00		0	\$0
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$0
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$0
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$0
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$0

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3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,722,146.53	100%	0	\$0.00		0	\$0
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,151,573.17	100%	0	\$0.00		0	\$0
3138AHL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,396,850.77	100%	0	\$0.00		0	\$0
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,828,602.25	100%	0	\$0.00		0	\$0
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,460,530.22	100%	0	\$0.00		0	\$0
3138AHL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,272,907.41	100%	0	\$0.00		0	\$0
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,096,100.74	100%	0	\$0.00		0	\$0
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,394,851.63	100%	0	\$0.00		0	\$0
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,177,324.92	100%	0	\$0.00		0	\$0
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	2	\$560,103.11	NA	1	\$316,338

		SAVINGS BANK)								
Total			186	\$47,889,985.99	100%	2	\$560,103.11		1	\$316,338
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,150.14	100%	0	\$0.00		0	\$0
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,489,167.56	100%	0	\$0.00		0	\$0
3138AHNE2		Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,824,098.56	100%	0	\$0.00		0	\$0
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,773,088.57	100%	0	\$0.00		0	\$0
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,505,308.31	100%	0	\$0.00		0	\$0
3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0
Total			14	\$2,281,461.64	100%	0	\$0.00		0	\$0
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0
Total			90	\$25,851,588.53	100%	0	\$0.00		0	\$0
3138AHQB5		CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	1	\$259,639.11	NA	0	\$0
		Unavailable	239	\$67,027,733.22	70.75%	2	\$777,167.72	NA	0	\$0
Total			334	\$94,739,627.13	100%	3	\$1,036,806.83		0	\$0
3138AHQC3		CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0
Total			48	\$12,386,229.99	100%	0	\$0.00		0	\$0
3138AHQD1		CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0
Total			43	\$10,339,494.23	100%	0	\$0.00		0	\$0
3138AHQE9		CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0
Total			29	\$6,429,423.05	100%	0	\$0.00		0	\$0
3138AHQF6		CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,758,120.23	100%	0	\$0.00		0	\$0.00
3138AHQG4		Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,508.39	100%	0	\$0.00		0	\$0.00
3138AHQH2		CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,138,489.30	100%	0	\$0.00		0	\$0.00
3138AHQJ8		CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,252,338.44	100%	0	\$0.00		0	\$0.00
3138AHQK5		CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$847,500.00	100%	0	\$0.00		0	\$0.00
3138AHQL3		CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00
3138AHQM1		CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00
3138AHQN9		CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00
3138AHQP4		CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00
3138AHQQ2		CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0		CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00

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3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	1	\$259,302.25	NA	1	\$259,302
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0
Total		93	\$25,246,940.16	100%	1	\$259,302.25		1	\$259,302
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0

3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$0
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0
Total			106	\$25,241,541.95	100%	0	\$0.00		0	\$0
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$0
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$0
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$0
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$0
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0

Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0

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3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,121,850.00	100%	0	\$0.00		0	\$0
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,366.17	100%	0	\$0.00		0	\$0
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,308,128.29	100%	0	\$0.00		0	\$0
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$0
Total			48	\$14,999,052.49	100%	0	\$0.00		0	\$0
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$0
Total			56	\$16,001,230.17	100%	0	\$0.00		0	\$0
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,761,660.30	100%	0	\$0.00		0	\$0
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,489,033.98	100%	0	\$0.00		0	\$0
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,418,015.54	100%	0	\$0.00		0	\$0
3138AJVP4		HSBC BANK USA, NATIONAL	24	\$6,765,181.09	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			24	\$6,765,181.09	100%	0	\$0.00	0	\$0
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$0
Total			15	\$2,222,947.36	100%	0	\$0.00	0	\$0
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	\$0
Total			19	\$1,846,248.16	100%	0	\$0.00	0	\$0
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	\$0
Total			35	\$4,575,105.97	100%	0	\$0.00	0	\$0
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	\$0
Total			27	\$1,452,670.80	100%	0	\$0.00	0	\$0
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	\$0
Total			11	\$2,357,803.86	100%	0	\$0.00	0	\$0
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	\$0
Total			58	\$14,671,633.62	100%	0	\$0.00	0	\$0
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	\$0
Total			42	\$10,001,391.41	100%	0	\$0.00	0	\$0
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	\$0
Total			41	\$9,916,452.31	100%	0	\$0.00	0	\$0
3138AJVZ2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	\$0
Total			14	\$2,871,864.90	100%	0	\$0.00	0	\$0

3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	1	\$389,709.74	NA	0	\$0
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0
Total		258	\$68,512,661.71	100%	1	\$389,709.74		0	\$0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0

3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,054,704.58	100%	0	\$0.00		0	\$0
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,251,846.22	100%	0	\$0.00		0	\$0
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,818.63	100%	0	\$0.00		0	\$0
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,200.00	100%	0	\$0.00		0	\$0
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,833,200.00	100%	0	\$0.00		0	\$0
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,360,280.70	100%	0	\$0.00		0	\$0
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3A5		STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,302,389.87	100%	0	\$0.00		0	\$0
3138AK3B3		STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,135,700.00	100%	0	\$0.00		0	\$0
3138AK3C1		STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,920.00	100%	0	\$0.00		0	\$0
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,401.27	100%	0	\$0.00		0	\$0

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3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,782,082.28	100%	0	\$0.00		0	\$0
3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,529,982.49	100%	0	\$0.00		0	\$0
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,908.27	100%	0	\$0.00		0	\$0
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,758.32	100%	0	\$0.00		0	\$0
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,045,608.50	100%	0	\$0.00		0	\$0
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,366.79	100%	0	\$0.00		0	\$0
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$0
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$0
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$0
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0

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3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0	\$0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0

Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,800,509.84	100%	0	\$0.00		0	\$0
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0
Total			8	\$2,619,686.62	100%	0	\$0.00		0	\$0
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0
Total			66	\$15,016,162.60	100%	0	\$0.00		0	\$0
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,610,596.60	100%	0	\$0.00		0	\$0
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,973,150.00	100%	0	\$0.00		0	\$0
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,958,392.63	100%	0	\$0.00		0	\$0
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,900,273.00	100%	0	\$0.00		0	\$0
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,100,000.00	100%	0	\$0.00		0	\$0
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,785,225.00	100%	0	\$0.00		0	\$0
3138ALN37		PHH MORTGAGE	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0
Total			116	\$34,949,269.11	100%	0	\$0.00		0
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0
Total			72	\$4,804,776.42	100%	0	\$0.00		0
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0
Total			8	\$1,989,625.21	100%	0	\$0.00		0
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0
Total			99	\$9,834,674.11	100%	0	\$0.00		0
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0
Total			54	\$6,366,219.60	100%	0	\$0.00		0
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0
Total			22	\$1,423,191.35	100%	0	\$0.00		0
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0
Total			7	\$1,432,873.87	100%	0	\$0.00		0
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0
Total			27	\$2,630,576.60	100%	0	\$0.00		0
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0
Total			59	\$13,850,950.80	100%	0	\$0.00		0
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0
Total			157	\$39,964,542.33	100%	0	\$0.00		0

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3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0
Total		101	\$24,909,522.38	100%	0	\$0.00		0	\$0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,205,500.00	100%	0	\$0.00		0	\$0
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$0
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,394,531.32	100%	0	\$0.00		0	\$0
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0
3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$0
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
3138AM2C8		CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00
3138AM2D6		CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00
3138AM2E4		CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00
3138AM2F1		CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00
3138AM2G9		CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
3138AM2H7		CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00
3138AM2J3		CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00
3138AM2K0		CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0.00
Total			629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
3138AM2L8		CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6		CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4		CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00

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Total			126	\$87,783,503.34	100%	0	\$0.00		0	\$0
3138AM2P9	CITIMORTGAGE, INC.		6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0
Total			73	\$40,769,512.97	100%	0	\$0.00		0	\$0
3138AM2Q7	CITIMORTGAGE, INC.		8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,176,125.77	100%	0	\$0.00		0	\$0
3138AM2R5	CITIMORTGAGE, INC.		5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,312,764.60	100%	0	\$0.00		0	\$0
3138AM2S3	CITIMORTGAGE, INC.		6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,884,913.19	100%	0	\$0.00		0	\$0
3138AM2T1	CITIMORTGAGE, INC.		3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0
Total			17	\$2,316,553.27	100%	0	\$0.00		0	\$0
3138AM2U8	CITIMORTGAGE, INC.		11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0
Total			23	\$7,048,985.37	100%	0	\$0.00		0	\$0
3138AM2V6	CITIMORTGAGE, INC.		7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0
Total			27	\$5,049,996.57	100%	0	\$0.00		0	\$0
3138AM2W4	CITIMORTGAGE, INC.		10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,814,004.06	100%	0	\$0.00		0	\$0
3138AM2X2	CITIMORTGAGE, INC.		3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0
Total			13	\$2,586,176.38	100%	0	\$0.00		0	\$0
3138AM2Y0	CITIMORTGAGE, INC.		6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0
Total			39	\$7,220,447.87	100%	0	\$0.00		0	\$0
3138AM2Z7	CITIMORTGAGE, INC.		7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,153,667.16	100%	0	\$0.00		0	\$0

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3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$0
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	1	\$105,735.76	NA	0	\$0
Total		12	\$1,296,946.45	100%	1	\$105,735.76		0	\$0
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,305,749.83	100%	0	\$0.00		0	\$0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$0
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,581,730.48	100%	0	\$0.00		0	\$0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,995.66	100%	0	\$0.00		0	\$0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,833,538.27	100%	0	\$0.00		0	\$0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0

Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0
Total			68	\$17,390,272.84	100%	0	\$0.00		0	\$0
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,137,433.52	100%	0	\$0.00		0	\$0
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,827,812.99	100%	0	\$0.00		0	\$0
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,163,404.00	100%	0	\$0.00		0	\$0
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,962,556.80	100%	0	\$0.00		0	\$0
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,600,054.36	100%	0	\$0.00		0	\$0
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,473,948.34	100%	0	\$0.00		0	\$0
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,397,127.30	100%	0	\$0.00		0	\$0
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,292,025.00	100%	0	\$0.00		0	\$0
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,897,737.26	100%	0	\$0.00		0	\$0
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,420,350.00	100%	0	\$0.00		0	\$0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0

Total			46	\$2,903,076.81	100%	0	\$0.00		0	\$0
3138AME92	RBS CITIZENS, NA		15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,490,455.39	100%	0	\$0.00		0	\$0
3138AMFA8	RBS CITIZENS, NA		24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,225,413.38	100%	0	\$0.00		0	\$0
3138AMFB6	RBS CITIZENS, NA		52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,879,155.42	100%	0	\$0.00		0	\$0
3138AMFC4	RBS CITIZENS, NA		15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,194,674.17	100%	0	\$0.00		0	\$0
3138AMFW0	RBS CITIZENS, NA		11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,164,962.66	100%	0	\$0.00		0	\$0
3138AMFX8	RBS CITIZENS, NA		107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0
Total			107	\$29,472,851.65	100%	0	\$0.00		0	\$0
3138AMFY6	RBS CITIZENS, NA		56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,905,457.33	100%	0	\$0.00		0	\$0
3138AMFZ3	RBS CITIZENS, NA		48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,229,609.54	100%	0	\$0.00		0	\$0
3138AMG25	CITIMORTGAGE, INC.		42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,051,296.85	100%	0	\$0.00		0	\$0
3138AMG33	CITIMORTGAGE, INC.		41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0
Total			42	\$11,286,047.51	100%	0	\$0.00		0	\$0
3138AMG41	CITIMORTGAGE, INC.		22	\$2,576,597.18	30.38%	1	\$111,899.14	NA	0	\$0
	Unavailable		50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0
Total			72	\$8,482,204.46	100%	1	\$111,899.14		0	\$0
3138AMG58	CITIMORTGAGE, INC.		47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0
Total			60	\$15,682,377.03	100%	0	\$0.00		0	\$0
3138AMG66	CITIMORTGAGE, INC.		33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0
Total			140	\$19,263,187.95	100%	0	\$0.00		0	\$0

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3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$0
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$0
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$0
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0
Total		99	\$16,093,265.70	100%	0	\$0.00		0	\$0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,783,740.90	76.44%	1	\$43,791.47	NA	0	\$0
Total		133	\$8,875,083.13	100%	1	\$43,791.47		0	\$0
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$0
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$0
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0
Total		10	\$2,452,194.49	100%	0	\$0.00		0	\$0
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$0
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$0
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$0
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	1	\$134,235.83	NA	0	\$0
Total		77	\$15,059,768.53	100%	1	\$134,235.83		0	\$0
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	1	\$100,592.40	NA	0	\$0
Total		37	\$7,122,710.00	100%	1	\$100,592.40		0	\$0
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0

Total			152	\$40,381,708.72	100%	0	\$0.00		0	\$0
3138AMWS0		WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0
Total			138	\$45,384,729.93	100%	0	\$0.00		0	\$0
3138AMWV3		WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0
Total			340	\$100,274,788.18	100%	0	\$0.00		0	\$0
3138AMWW1		WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0
Total			46	\$12,253,221.35	100%	0	\$0.00		0	\$0
3138AMWX9		WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0
Total			167	\$50,046,300.99	100%	0	\$0.00		0	\$0
3138AMWY7		WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0
Total			139	\$45,371,924.65	100%	0	\$0.00		0	\$0
3138AMWZ4		WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0
Total			107	\$35,176,740.22	100%	0	\$0.00		0	\$0
3138AMZ57		CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0
Total			20	\$1,500,558.79	100%	0	\$0.00		0	\$0
3138AMZ65		CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0
Total			35	\$3,488,748.88	100%	0	\$0.00		0	\$0
3138AMZ73		CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0
Total			39	\$4,585,602.32	100%	0	\$0.00		0	\$0
3138AMZ81		CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0

Total			93	\$12,914,386.71	100%	0	\$0.00		0	\$0
3138AMZ99		CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0
Total			54	\$14,926,694.46	100%	0	\$0.00		0	\$0
3138AN3H4		Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$134,544.05	100%	0	\$0.00		0	\$0
3138ANBT9		WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0
Total			104	\$30,215,612.95	100%	0	\$0.00		0	\$0
3138ANQB2		NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,084,136.16	100%	0	\$0.00		0	\$0
3138ANRV7		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,313.41	100%	0	\$0.00		0	\$0
3138ANRX3		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,004,008.58	100%	0	\$0.00		0	\$0
3138ANT78		METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0
Total			60	\$20,037,158.08	100%	0	\$0.00		0	\$0
3138ANT86		METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0
Total			23	\$9,800,524.63	100%	0	\$0.00		0	\$0
3138ANT94		METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0
Total			28	\$10,991,787.26	100%	0	\$0.00		0	\$0
3138ANUB7		METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0
Total			26	\$3,592,736.52	100%	0	\$0.00		0	\$0
3138ANUC5		METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0

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Total			19	\$1,136,411.13	100%	0	\$0.00		0	\$0
3138ANUD3	METLIFE BANK, NA		13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0
Total			24	\$2,365,199.87	100%	0	\$0.00		0	\$0
3138ANUE1	METLIFE BANK, NA		14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,810,500.77	100%	0	\$0.00		0	\$0
3138ANUF8	METLIFE BANK, NA		51	\$11,741,049.18	80.56%	1	\$292,109.07	NA	0	\$0
	Unavailable		10	\$2,833,355.54	19.44%	1	\$355,491.70	NA	0	\$0
Total			61	\$14,574,404.72	100%	2	\$647,600.77		0	\$0
3138ANUG6	METLIFE BANK, NA		19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0
Total			21	\$1,138,857.62	100%	0	\$0.00		0	\$0
3138ANV26	U.S. BANK N.A.		225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0
Total			412	\$119,665,295.92	100%	0	\$0.00		0	\$0
3138ANV34	U.S. BANK N.A.		40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$0
3138ANV42	U.S. BANK N.A.		77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$0
3138ANV59	U.S. BANK N.A.		42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0
Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$0
3138ANV67	U.S. BANK N.A.		58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$0
3138ANV75	U.S. BANK N.A.		66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$0
3138ANV83	U.S. BANK N.A.		4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$0

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3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0
Total		8	\$2,090,676.25	100%	0	\$0.00		0	\$0
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,746,458.60	100%	0	\$0.00		0	\$0
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0
Total		130	\$37,839,399.78	100%	0	\$0.00		0	\$0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0
Total		45	\$7,667,976.90	100%	0	\$0.00		0	\$0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0
Total		65	\$10,637,030.93	100%	0	\$0.00		0	\$0
3138ANWE9	U.S. BANK N.A.	29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,368,690.86	57.17%	1	\$138,461.97	NA	1	\$138,461.97
Total		68	\$9,390,721.99	100%	1	\$138,461.97		1	\$138,461.97
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0
Total		31	\$3,673,862.19	100%	0	\$0.00		0	\$0
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0
Total		55	\$5,446,288.19	100%	0	\$0.00		0	\$0
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0
Total		82	\$5,251,071.10	100%	0	\$0.00		0	\$0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0

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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,028.58	34.91%	1	\$100,669.40	NA	0	\$0
Total		12	\$1,117,248.58	100%	1	\$100,669.40		0	\$0
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0
3138ANXG3	FIRST NIAGARA BANK, NATIONAL	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
Total			65	\$9,468,212.11	100%	0	\$0.00	0	\$0
3138AP3X4		WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	\$0
		Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	\$0
Total			70	\$25,100,038.19	100%	0	\$0.00	0	\$0
3138AP3Y2		WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	\$0
Total			81	\$25,062,408.10	100%	0	\$0.00	0	\$0
3138AP3Z9		WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	\$0
		Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	\$0
Total			74	\$25,216,546.63	100%	0	\$0.00	0	\$0
3138AP4A3		WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	\$0
		Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	\$0
Total			54	\$20,109,346.88	100%	0	\$0.00	0	\$0
3138AP4B1		WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	\$0
		Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	\$0
Total			2	\$766,266.24	100%	0	\$0.00	0	\$0
3138AP4C9		WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	\$0
		Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	\$0
Total			17	\$5,408,254.74	100%	0	\$0.00	0	\$0
3138AP4P0		WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	\$0
		Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	\$0
Total			29	\$20,162,907.23	100%	0	\$0.00	0	\$0
3138AP4Q8		WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	\$0
		Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	\$0
Total			44	\$30,231,300.03	100%	0	\$0.00	0	\$0
3138AP4R6		WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	\$0
		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	\$0

Total			71	\$49,763,129.74	100%	0	\$0.00		0	\$0
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0
Total			59	\$30,244,030.57	100%	0	\$0.00		0	\$0
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0
Total			98	\$50,424,367.22	100%	0	\$0.00		0	\$0
3138AP4U9		WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0
Total			94	\$28,111,447.06	100%	0	\$0.00		0	\$0
3138AP4V7		WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0
Total			97	\$49,934,773.08	100%	0	\$0.00		0	\$0
3138AP4W5		WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0
Total			65	\$29,478,423.75	100%	0	\$0.00		0	\$0
3138AP4X3		WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	1	\$325,094.90	NA	0	\$0
Total			316	\$75,561,743.64	100%	1	\$325,094.90		0	\$0
3138AP4Y1		WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,852,481.00	100%	0	\$0.00		0	\$0
3138AP5C8		WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0
Total			172	\$48,274,640.36	100%	0	\$0.00		0	\$0
3138AP5D6		WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0
Total			61	\$17,937,158.83	100%	0	\$0.00		0	\$0
3138AP5E4		WELLS FARGO	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	1	\$276,278.64	NA	1	\$276,278
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0
Total		642	\$164,221,740.96	100%	1	\$276,278.64		1	\$276,278
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA	0	\$0
Total		629	\$177,194,921.74	100%	0	\$0.00		0	\$0

3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0
Total		219	\$60,068,055.42	100%	0	\$0.00		0	\$0
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0
Total		146	\$34,949,343.97	100%	0	\$0.00		0	\$0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0
Total		37	\$5,970,057.64	100%	0	\$0.00		0	\$0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,502.26	100%	0	\$0.00		0	\$0
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,826,125.75	100%	0	\$0.00		0	\$0

3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$0
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0
Total		8	\$2,375,667.53	100%	0	\$0.00		0	\$0
3138AP6H6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$0
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0
Total		15	\$2,622,849.27	100%	0	\$0.00		0	\$0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,671,828.64	100%	0	\$0.00		0	\$0
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,108,341.30	100%	0	\$0.00		0	\$0

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3138AP6M5		Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,928.84	100%	0	\$0.00		0	\$0
3138AP6N3		Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,118,760.92	100%	0	\$0.00		0	\$0
3138AP6P8		WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,171,264.32	100%	0	\$0.00		0	\$0
3138AP6Q6		WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,010,840.07	100%	0	\$0.00		0	\$0
3138AP6R4		WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0
Total			26	\$5,003,912.55	100%	0	\$0.00		0	\$0
3138AP6T0		WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0
Total			352	\$91,116,990.19	100%	0	\$0.00		0	\$0
3138AP6U7		WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0
Total			33	\$8,461,022.61	100%	0	\$0.00		0	\$0
3138AP6V5		WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0
Total			101	\$29,160,195.25	100%	0	\$0.00		0	\$0
3138AP6W3		WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0
Total			256	\$69,922,801.93	100%	0	\$0.00		0	\$0
3138AP6X1		WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0
Total			42	\$10,730,715.74	100%	0	\$0.00		0	\$0

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3138AP6Y9		WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0
Total			34	\$8,431,020.06	100%	0	\$0.00		0	\$0
3138APGJ1		Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,828,257.44	100%	0	\$0.00		0	\$0
3138APGN2		Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,444,327.37	100%	0	\$0.00		0	\$0
3138APGP7		Unavailable	22	\$3,999,920.65	100%	1	\$251,806.63	NA	0	\$0
Total			22	\$3,999,920.65	100%	1	\$251,806.63		0	\$0
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,666,838.37	100%	0	\$0.00		0	\$0
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,738,488.31	100%	0	\$0.00		0	\$0
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,124,430.10	100%	0	\$0.00		0	\$0
3138APLG1		Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,591,611.67	100%	0	\$0.00		0	\$0
3138APM21		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,673,154.90	100%	0	\$0.00		0	\$0
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,133,615.36	100%	0	\$0.00		0	\$0
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,481,024.98	100%	0	\$0.00		0	\$0

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3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,068,165.74	100%	0	\$0.00		0	\$0
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,186,342.23	100%	0	\$0.00		0	\$0
3138APMZ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,596,428.00	100%	0	\$0.00		0	\$0
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,208,082.39	100%	0	\$0.00		0	\$0
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,530,774.84	100%	0	\$0.00		0	\$0
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	1	\$204,288.74	NA	0	\$0
Total			24	\$6,895,623.44	100%	1	\$204,288.74		0	\$0
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,467,987.26	100%	0	\$0.00		0	\$0
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,440,653.28	100%	0	\$0.00		0	\$0
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,279,233.55	100%	0	\$0.00		0	\$0
3138APPN2		CAPITAL ONE, NATIONAL	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			8	\$2,306,346.10	100%	0	\$0.00	0	\$0
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	\$0
Total			10	\$1,838,472.37	100%	0	\$0.00	0	\$0
3138APPQ5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	\$0
Total			5	\$3,621,788.10	100%	0	\$0.00	0	\$0
3138APPR3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	\$0
Total			5	\$2,876,296.21	100%	0	\$0.00	0	\$0
3138APQ27		GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0
		Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	\$0
Total			85	\$25,047,500.75	100%	0	\$0.00	0	\$0
3138APQ84		GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	\$0
		Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	\$0
Total			113	\$8,127,278.49	100%	0	\$0.00	0	\$0
3138APQ92		GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	\$0
		Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	\$0
Total			210	\$14,002,351.28	100%	0	\$0.00	0	\$0
3138APQZ4		Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	\$0
Total			14	\$3,940,080.36	100%	0	\$0.00	0	\$0
3138APR59		GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	\$0
		Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	\$0
Total			113	\$33,131,013.56	100%	0	\$0.00	0	\$0
3138APR67		GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	\$0
		Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	\$0
Total			62	\$6,000,117.71	100%	0	\$0.00	0	\$0
3138APR75			33	\$4,239,729.31	27.48%	0	\$0.00	NA	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0
Total			117	\$15,428,036.87	100%	0	\$0.00		0
3138APR83		GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0
Total			44	\$3,013,809.41	100%	0	\$0.00		0
3138APRA8		GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0
		Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0
Total			202	\$20,012,537.88	100%	0	\$0.00		0
3138APRB6		GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0
		Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0
Total			149	\$17,495,643.04	100%	0	\$0.00		0
3138APRF7		GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0
Total			81	\$13,091,358.44	100%	0	\$0.00		0
3138APRG5		GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0
		Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0
Total			202	\$20,135,505.96	100%	0	\$0.00		0
3138APRH3		GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0
		Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0
Total			156	\$18,392,191.63	100%	0	\$0.00		0
3138APRJ9		GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0
		Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0
Total			269	\$37,430,338.31	100%	0	\$0.00		0
3138APRK6		GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0
		Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0
Total			75	\$21,187,067.70	100%	0	\$0.00		0
3138APRL4		GMAC MORTGAGE,	13	\$887,494.68	9.79%	0	\$0.00	NA	0

	LLC								
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$0
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$0
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0

3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,508,184.48	78.04%	0	\$0.00	NA	0	\$0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0

Total			412	\$118,790,072.72	100%	0	\$0.00		0	\$0
3138APSD1		GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0
Total			95	\$29,989,854.13	100%	0	\$0.00		0	\$0
3138APSE9		GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0
Total			96	\$25,047,023.83	100%	0	\$0.00		0	\$0
3138APSG4		GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0
Total			422	\$119,480,093.76	100%	0	\$0.00		0	\$0
3138APSH2		GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	1	\$554,962.04	NA	0	\$0
		Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0
Total			137	\$34,198,404.73	100%	1	\$554,962.04		0	\$0
3138APSJ8		GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0
Total			145	\$19,976,261.47	100%	0	\$0.00		0	\$0
3138APSK5		GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0
Total			72	\$18,550,679.80	100%	0	\$0.00		0	\$0
3138APSL3		GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0
Total			218	\$55,582,666.29	100%	0	\$0.00		0	\$0
3138APSM1		GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$0
Total			156	\$42,980,768.34	100%	0	\$0.00		0	\$0
3138APSN9		Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,020,293.90	100%	0	\$0.00		0	\$0
3138APSP4			1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC								
		Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,315.72	100%	0	\$0.00		0	\$0.00
3138APSQ2		GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,396,426.16	100%	0	\$0.00		0	\$0.00
3138APSR0		GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,286.23	100%	0	\$0.00		0	\$0.00
3138APSU3		Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,148.08	100%	0	\$0.00		0	\$0.00
3138APSW9		GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,945.11	100%	0	\$0.00		0	\$0.00
3138APSX7		GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,233,950.35	100%	0	\$0.00		0	\$0.00
3138APSY5		GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,799,674.40	100%	0	\$0.00		0	\$0.00
3138APSZ2		GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$49,996,227.45	100%	0	\$0.00		0	\$0.00
3138APTA6		GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,003,660.26	100%	0	\$0.00		0	\$0.00
3138APT B4		GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,167,229.37	82.33%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,004,674.97	100%	0	\$0.00		0	\$0.00

3138APTC2	GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	\$0
Total		166	\$98,997,278.30	100%	0	\$0.00		0	\$0
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0
Total		72	\$4,594,561.94	100%	0	\$0.00		0	\$0
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0

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		Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0.00
Total			426	\$124,088,529.78	100%	0	\$0.00		0	\$0.00
3138APTN8		GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$87,593,588.93	100%	0	\$0.00		0	\$0.00
3138APTP3		GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,773.28	100%	0	\$0.00		0	\$0.00
3138APTQ1		GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$110,842,299.11	95.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$116,412,670.42	100%	0	\$0.00		0	\$0.00
3138APTR9		GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,325,344.73	85.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,643,959.42	100%	0	\$0.00		0	\$0.00
3138APTS7		GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00
3138APU22		Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,423,584.13	100%	0	\$0.00		0	\$0.00
3138APUA4		Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00
3138APUB2		Unavailable	77	\$19,038,580.71	100%	1	\$543,164.79	NA	0	\$0.00
Total			77	\$19,038,580.71	100%	1	\$543,164.79		0	\$0.00
3138APUC0		Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,727,438.00	100%	0	\$0.00		0	\$0.00
3138APUD8		Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,089.56	100%	0	\$0.00		0	\$0.00
3138APUE6		Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,060.18	100%	0	\$0.00		0	\$0.00

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3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0
3138APUG1	Unavailable	25	\$7,521,680.00	100%	1	\$265,065.50	NA	0	\$0
Total		25	\$7,521,680.00	100%	1	\$265,065.50		0	\$0
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$0
3138APUK2	Unavailable	15	\$1,470,214.29	100%	1	\$84,167.15	NA	0	\$0
Total		15	\$1,470,214.29	100%	1	\$84,167.15		0	\$0
3138APULO	Unavailable	24	\$2,452,274.46	100%	1	\$104,142.38	NA	0	\$0
Total		24	\$2,452,274.46	100%	1	\$104,142.38		0	\$0
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$0
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,194,236.25	100%	0	\$0.00		0	\$0
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,544.55	100%	0	\$0.00		0	\$0
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,448,864.85	100%	0	\$0.00		0	\$0
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,852.88	100%	0	\$0.00		0	\$0
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0
Total		64	\$17,185,885.70	100%	0	\$0.00		0	\$0
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,016,103.93	100%	0	\$0.00		0	\$0
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,142,852.54	100%	0	\$0.00		0	\$0
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,259,263.94	100%	0	\$0.00		0	\$0

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3138APUW6	Unavailable	26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,349,583.00	100%	0	\$0.00		0	\$0.00
3138APUX4	Unavailable	33	\$10,530,760.00	100%	1	\$281,036.51	NA	0	\$0.00
Total		33	\$10,530,760.00	100%	1	\$281,036.51		0	\$0.00
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$0.00
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,445,035.35	100%	0	\$0.00		0	\$0.00
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,659,477.00	100%	0	\$0.00		0	\$0.00
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,000.00	100%	0	\$0.00		0	\$0.00
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$0.00
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,474,399.00	100%	0	\$0.00		0	\$0.00
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$0.00
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,236,597.00	100%	0	\$0.00		0	\$0.00
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,190.00	100%	0	\$0.00		0	\$0.00
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,536.65	100%	0	\$0.00		0	\$0.00
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,682,036.33	100%	0	\$0.00		0	\$0
3138APXQ6		PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,950.34	100%	0	\$0.00		0	\$0
3138APXR4		PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,556,452.00	100%	0	\$0.00		0	\$0
3138APXS2		PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,400,030.00	100%	0	\$0.00		0	\$0
3138APXT0		PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,982,902.40	100%	0	\$0.00		0	\$0
3138APXU7		PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,737,693.00	100%	0	\$0.00		0	\$0
3138APXV5		PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,000,117.00	100%	0	\$0.00		0	\$0
3138APXW3		PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,285.00	100%	0	\$0.00		0	\$0
3138APXX1		PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,264.00	100%	0	\$0.00		0	\$0
3138APXZ6		PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,031,774.00	100%	0	\$0.00		0	\$0
3138APY28		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,252,919.36	100%	0	\$0.00		0	\$0
3138APY93		MORTGAGE ACCESS CORP.DBA	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES							
Total			19	\$5,999,310.77	100%	0	\$0.00	0	\$0
3138APYY8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$351,696.55	100%	0	\$0.00	NA	0
Total			3	\$351,696.55	100%	0	\$0.00	0	\$0
3138APYZ5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,254,027.07	100%	0	\$0.00	NA	0
Total			21	\$2,254,027.07	100%	0	\$0.00	0	\$0
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0
Total			40	\$10,841,306.33	100%	0	\$0.00	0	\$0
3138APZZ4		Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0
Total			3	\$1,164,115.59	100%	0	\$0.00	0	\$0
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	0
Total			31	\$7,517,961.92	100%	0	\$0.00	0	\$0
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0
Total			132	\$8,576,751.27	100%	0	\$0.00	0	\$0
3138AQA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0
		Unavailable	137	\$13,340,834.07	88.43%	2	\$200,332.01	NA	0
Total			155	\$15,086,497.87	100%	2	\$200,332.01	0	\$0

3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,029,594.93	89.28%	1	\$143,624.05	NA	0	\$0
Total		155	\$21,315,501.40	100%	1	\$143,624.05		0	\$0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$0
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	0	\$0
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0

3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$0
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$0
3138AQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$0
Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0
Total		75	\$7,525,394.87	100%	0	\$0.00		0	\$0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$0
Total		51	\$6,051,576.58	100%	0	\$0.00		0	\$0
3138AQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0
Total		86	\$12,000,314.11	100%	0	\$0.00		0	\$0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,210,658.18	90.38%	0	\$0.00	NA	0	\$0
Total		103	\$16,830,225.20	100%	0	\$0.00		0	\$0
3138QAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,966,787.90	100%	0	\$0.00		0	\$0
3138QAX4		30	\$7,057,915.21	67.22%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$3,441,554.99	32.78%	0	\$0.00	NA	0	\$0
Total		46	\$10,499,470.20	100%	0	\$0.00		0	\$0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$0
Total		105	\$27,382,219.39	100%	0	\$0.00		0	\$0
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,190,570.05	52.02%	0	\$0.00	NA	0	\$0
Total		51	\$13,822,309.55	100%	0	\$0.00		0	\$0
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,797,813.90	100%	0	\$0.00		0	\$0
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$0
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$0
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0
Total		21	\$1,418,586.43	100%	0	\$0.00		0	\$0
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0

3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$73,229,616.64	93.95%	0	\$0.00	NA	0	\$0
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$170,160,119.10	98.35%	0	\$0.00	NA	0	\$0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0
3138AQB A3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$0
3138AQB B1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0	\$0
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0
3138AQB C9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0
3138AQB D7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0	\$0
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0
3138AQB E5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$0
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$0
3138AQB F2		2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,540,408.86	100%	0	\$0.00		0	\$0
3138AQBGO	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,152,782.64	79.12%	1	\$140,490.68	NA	0	\$0
Total		38	\$5,248,576.46	100%	1	\$140,490.68		0	\$0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0	\$0
Total		28	\$4,541,778.19	100%	0	\$0.00		0	\$0
3138AQB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0
Total		27	\$7,736,201.11	100%	0	\$0.00		0	\$0
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$0
3138AQL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$0
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$59,565,323.52	97.8%	0	\$0.00	NA	0	\$0
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$0
3138AQB0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0
Total			441	\$136,872,337.93	100%	0	\$0.00		0	\$0
3138AQBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0
Total			116	\$66,064,031.86	100%	0	\$0.00		0	\$0
3138AQBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0
Total			170	\$47,517,609.76	100%	0	\$0.00		0	\$0
3138AQBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0	\$0
Total			41	\$23,135,900.58	100%	0	\$0.00		0	\$0
3138AQBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0
Total			57	\$14,795,346.72	100%	0	\$0.00		0	\$0
3138AQBUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0
Total			16	\$3,046,532.95	100%	0	\$0.00		0	\$0
3138AQBVB7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0	\$0
Total			29	\$2,415,620.00	100%	0	\$0.00		0	\$0
3138AQBWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,059,267.17	92.25%	0	\$0.00	NA	0	\$0
Total			50	\$6,568,492.17	100%	0	\$0.00		0	\$0
3138AQBXC3			12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,169,773.44	90.91%	0	\$0.00	NA	0	\$0
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$0
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$0
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$0
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$0
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0

3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	1	\$184,747.29	NA	0	\$0
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0
Total		208	\$53,161,236.01	100%	1	\$184,747.29		0	\$0
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0
3138AQCBO	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$73,807,357.55	96.07%	0	\$0.00	NA	0	\$0
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$92,670,022.01	96.82%	0	\$0.00	NA	0	\$0
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0

3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$59,222,437.55	96.89%	0	\$0.00	NA	0	\$0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0
3138AQC�4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$63,154,342.28	94.48%	0	\$0.00	NA	0	\$0
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0
3138AQCȲ0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$0
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0

Total			9	\$2,170,870.30	100%	0	\$0.00		0	\$0
3138AQDA1		SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0
Total			197	\$49,551,798.14	100%	0	\$0.00		0	\$0
3138AQDB9		SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,143.54	100%	0	\$0.00		0	\$0
3138AQDC7		SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,561,801.60	100%	0	\$0.00		0	\$0
3138AQDD5		SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,406,385.36	100%	0	\$0.00		0	\$0
3138AR2P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,963.68	100%	0	\$0.00		0	\$0
3138AR2S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	786	\$224,207,498.64	62.22%	1	\$194,363.25	NA	0	\$0
Total			1,278	\$360,341,592.06	100%	1	\$194,363.25		0	\$0
3138AR2T0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0
Total			782	\$244,874,432.15	100%	0	\$0.00		0	\$0
3138AR3C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0
Total			234	\$30,537,575.47	100%	0	\$0.00		0	\$0
3138AR3D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,535,069.29	100%	0	\$0.00		0	\$0
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,313,694.40	100%	0	\$0.00		0	\$0
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0
Total			75	\$5,182,885.10	100%	0	\$0.00		0	\$0
3138AR3G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0
Total			125	\$12,534,084.55	100%	0	\$0.00		0	\$0
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0
Total			146	\$23,759,562.48	100%	0	\$0.00		0	\$0
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,562,984.87	100%	0	\$0.00		0	\$0
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,566,627.52	100%	0	\$0.00		0	\$0
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0
Total			50	\$9,093,587.62	100%	0	\$0.00		0	\$0
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0
Total			30	\$7,687,775.55	100%	0	\$0.00		0	\$0
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0
Total			201	\$47,826,609.77	100%	0	\$0.00		0	\$0
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0
Total			108	\$25,376,604.93	100%	0	\$0.00		0	\$0
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,410,794.36	100%	0	\$0.00		0	\$0
3138AR3V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,337,646.58	100%	0	\$0.00		0	\$0
3138AR3W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,219,178.16	100%	0	\$0.00		0	\$0
3138AR3X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,024,037.90	100%	0	\$0.00		0	\$0
3138AR3Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,651,189.75	100%	0	\$0.00		0	\$0
3138AR3Z5		Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,215,377.89	100%	0	\$0.00		0	\$0
3138AR4A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,060,017.49	100%	0	\$0.00		0	\$0

3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0
Total		268	\$26,269,047.18	100%	0	\$0.00		0	\$0
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,094.68	100%	0	\$0.00		0	\$0
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$0

3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$0
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$0
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$0
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$0
Total		40	\$10,030,833.74	100%	0	\$0.00		0	\$0
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$0
Total		34	\$6,770,896.83	100%	0	\$0.00		0	\$0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$0
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,885,378.90	100%	0	\$0.00		0	\$0
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,541,958.38	100%	0	\$0.00		0	\$0
3138AR4T8		16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$4,098,818.91	100%	0	\$0.00	0	\$0.00	0
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,587,420.90	100%	0	\$0.00	0	\$0.00	0
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,196,022.86	100%	0	\$0.00	0	\$0.00	0
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0.00
Total		211	\$55,527,103.11	100%	0	\$0.00	0	\$0.00	0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,958,888.94	100%	0	\$0.00	0	\$0.00	0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,674,295.77	100%	0	\$0.00	0	\$0.00	0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,458,824.59	100%	0	\$0.00	0	\$0.00	0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,567,075.81	100%	0	\$0.00	0	\$0.00	0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,882,443.43	100%	0	\$0.00	0	\$0.00	0

3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$0
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,515,794.57	100%	0	\$0.00		0	\$0
3138AR5T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,057,939.21	100%	0	\$0.00		0	\$0
3138AR5U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,886,188.67	100%	0	\$0.00		0	\$0
3138AR5V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,062.50	100%	0	\$0.00		0	\$0
3138AR5W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,079,438.37	100%	0	\$0.00		0	\$0
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	1	\$165,799.61	NA	0	\$0
Total			130	\$33,888,639.69	100%	1	\$165,799.61		0	\$0
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0
Total			176	\$34,793,221.78	100%	0	\$0.00		0	\$0
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,589,763.00	100%	0	\$0.00		0	\$0
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,457,201.00	100%	0	\$0.00		0	\$0
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,578,162.90	100%	0	\$0.00		0	\$0

3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,700,140.54	100%	0	\$0.00		0	\$0
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	0	\$0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	0	\$0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$0
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$0
Total			114	\$27,497,163.93	100%	0	\$0.00		0	\$0
3138ARAB0		SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,400,696.70	100%	0	\$0.00		0	\$0
3138ARAC8		SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,535,380.57	100%	0	\$0.00		0	\$0
3138ARAD6		SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,893,328.46	100%	0	\$0.00		0	\$0
3138ARAE4		SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,327,421.58	100%	0	\$0.00		0	\$0
3138ARAF1		SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0
Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$0
3138ARAG9		SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$0
3138ARAH7		SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$0
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$0
3138ARAK0		SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$0
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$0
3138ARAL8		SUNTRUST	41	\$4,032,141.91	80.08%	1	\$105,458.85	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0
Total			51	\$5,035,273.55	100%	1	\$105,458.85		0
3138ARAM6		SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0
Total			32	\$2,215,795.51	100%	0	\$0.00		0
3138ARAN4		SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0
Total			22	\$3,933,088.46	100%	0	\$0.00		0
3138ARAP9		SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0
Total			29	\$4,908,810.00	100%	0	\$0.00		0
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0
		Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0
Total			27	\$5,123,866.97	100%	0	\$0.00		0
3138ARAR5		SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0
		Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0
Total			14	\$3,257,077.61	100%	0	\$0.00		0
3138ARAS3		SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0
Total			10	\$1,943,834.00	100%	0	\$0.00		0
3138ARAT1		SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0
Total			31	\$5,982,482.63	100%	0	\$0.00		0
3138ARAU8		SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0
		Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0
Total			90	\$25,083,154.19	100%	0	\$0.00		0
3138ARAV6		SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0
		Unavailable	102	\$29,211,002.72	83.4%	1	\$268,101.31	NA	0

Total			123	\$35,023,352.07	100%	1	\$268,101.31		0	\$0
3138ARAW4	SUNTRUST MORTGAGE INC.		15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0
Total			71	\$20,035,064.46	100%	0	\$0.00		0	\$0
3138ARAX2	SUNTRUST MORTGAGE INC.		19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$20,194,757.70	80.78%	1	\$141,524.01	NA	0	\$0
Total			85	\$24,998,202.74	100%	1	\$141,524.01		0	\$0
3138ARAY0	SUNTRUST MORTGAGE INC.		12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0
Total			53	\$15,027,123.95	100%	0	\$0.00		0	\$0
3138ARAZ7	SUNTRUST MORTGAGE INC.		2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0
Total			6	\$3,199,500.00	100%	0	\$0.00		0	\$0
3138ARC28	Unavailable		33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,746,040.84	100%	0	\$0.00		0	\$0
3138ARC36	Unavailable		8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,649,816.41	100%	0	\$0.00		0	\$0
3138ARC44	Unavailable		18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,222,096.39	100%	0	\$0.00		0	\$0
3138ARC51	Unavailable		16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,420.89	100%	0	\$0.00		0	\$0
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0
Total			45	\$8,280,222.46	100%	0	\$0.00		0	\$0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0

Total			16	\$2,779,442.51	100%	0	\$0.00		0	\$0
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.		7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,307.15	100%	0	\$0.00		0	\$0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.		1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$798,300.00	79.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.		2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,447.63	100%	0	\$0.00		0	\$0
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.		6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,023.33	100%	0	\$0.00		0	\$0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.		10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,939.28	100%	0	\$0.00		0	\$0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.		6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,083.54	100%	0	\$0.00		0	\$0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.		5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,500,178.43	100%	0	\$0.00		0	\$0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.		22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,250.37	100%	0	\$0.00		0	\$0
3138ARJ96	Unavailable		10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,146,698.21	100%	0	\$0.00		0	\$0
3138ARKB9	Unavailable		23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0

Total			23	\$5,435,913.67	100%	0	\$0.00		0	\$0
3138ARKC7		Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,296.12	100%	0	\$0.00		0	\$0
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,886,909.91	100%	0	\$0.00		0	\$0
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,668,883.52	100%	0	\$0.00		0	\$0
3138ARMM3		Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,392.47	100%	0	\$0.00		0	\$0
3138ARP40		QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0
Total			32	\$9,054,949.42	100%	0	\$0.00		0	\$0
3138ARP57		QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,737,156.69	100%	0	\$0.00		0	\$0
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0
Total			30	\$3,541,125.26	100%	0	\$0.00		0	\$0
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	1	\$104,139.50	NA	0	\$0
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	0	\$0
Total			57	\$5,674,265.17	100%	1	\$104,139.50		0	\$0
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	0	\$0
Total			47	\$3,495,412.82	100%	0	\$0.00		0	\$0
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	0	\$0
Total			13	\$4,078,611.70	100%	0	\$0.00		0	\$0

3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$0
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,716.36	100%	0	\$0.00		0	\$0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,766.81	100%	0	\$0.00		0	\$0
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,246.10	100%	0	\$0.00		0	\$0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,644,949.15	100%	0	\$0.00		0	\$0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,149.27	100%	0	\$0.00		0	\$0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,236.78	100%	0	\$0.00		0	\$0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,548,990.10	100%	0	\$0.00		0	\$0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,563,376.33	100%	0	\$0.00		0	\$0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,341,501.72	100%	0	\$0.00		0	\$0
3138ARQD9		18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
Total			18	\$5,021,229.85	100%	0	\$0.00	0	\$0
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	\$0
Total			34	\$7,466,292.22	100%	0	\$0.00	0	\$0
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	\$0
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	\$0
Total			17	\$2,227,966.55	100%	0	\$0.00	0	\$0
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	\$0
Total			26	\$2,460,455.35	100%	0	\$0.00	0	\$0
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	\$0
Total			26	\$1,771,401.57	100%	0	\$0.00	0	\$0
3138ARQJ6		QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	\$0
		Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	\$0
Total			8	\$2,515,861.15	100%	0	\$0.00	0	\$0
3138ARQK3		QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	\$0
Total			29	\$2,046,389.45	100%	0	\$0.00	0	\$0
3138ARQL1		QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	\$0
Total			27	\$2,605,379.78	100%	0	\$0.00	0	\$0
3138ARQM9		QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	\$0
Total			29	\$3,864,494.45	100%	0	\$0.00	0	\$0
3138ARQP2		QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	\$0
		Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	\$0
Total			26	\$8,433,240.69	100%	0	\$0.00	0	\$0
3138ARQQ0		QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	\$0
		Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	\$0
Total			29	\$2,188,167.88	100%	0	\$0.00	0	\$0

3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0
Total		9	\$2,465,868.17	100%	0	\$0.00		0	\$0
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$0
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$0

3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,850,425.00	100%	0	\$0.00		0	\$0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$7,081,400.00	100%	0	\$0.00		0	\$0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$0
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,375,521.63	100%	0	\$0.00		0	\$0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$656,600.00	13.79%	0	\$0.00	NA	0	\$0
Total		7	\$4,761,651.15	100%	0	\$0.00		0	\$0

3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,374,357.96	100%	0	\$0.00		0	\$0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$0
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$0
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,781.31	100%	0	\$0.00		0	\$0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,756,300.51	100%	0	\$0.00		0	\$0
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,466,005.00	100%	0	\$0.00		0	\$0
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0

Total			32	\$2,182,269.36	100%	0	\$0.00		0	\$0
3138ARRS5		QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,313,186.93	100%	0	\$0.00		0	\$0
3138ARRT3		QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,857,838.94	100%	0	\$0.00		0	\$0
3138ARRU0		QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,065,898.83	100%	0	\$0.00		0	\$0
3138ARRV8		QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,548,450.00	100%	0	\$0.00		0	\$0
3138ARRW6		QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0
Total			26	\$8,805,493.81	100%	0	\$0.00		0	\$0
3138ARRX4		QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,520,795.82	100%	0	\$0.00		0	\$0
3138ARRY2		QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			44	\$4,323,375.00	100%	0	\$0.00		0	\$0
3138ARRZ9		QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0
Total			24	\$2,821,475.00	100%	0	\$0.00		0	\$0
3138ARS96		Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,527,400.00	100%	0	\$0.00		0	\$0
3138ARSA3		QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0
Total			23	\$1,458,919.56	100%	0	\$0.00		0	\$0

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3138ARSB1		QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,677,600.00	100%	0	\$0.00		0	\$0
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,318,900.00	100%	0	\$0.00		0	\$0
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$0
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$0
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$0
3138ART38		PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,270,948.43	100%	0	\$0.00		0	\$0
3138ART46		PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,131,939.96	100%	0	\$0.00		0	\$0
3138ART53		PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,323,136.55	100%	0	\$0.00		0	\$0
3138ART61		PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,637,632.82	100%	0	\$0.00		0	\$0
3138ART79		PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,568.33	100%	0	\$0.00		0	\$0

3138ART87		PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,504,472.47	100%	0	\$0.00		0	\$0
3138ART95		PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,313,715.00	100%	0	\$0.00		0	\$0
3138ARTA2		Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,267,870.00	100%	0	\$0.00		0	\$0
3138ARTW4		PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,057,362.60	100%	0	\$0.00		0	\$0
3138ARTX2		PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,838.75	100%	0	\$0.00		0	\$0
3138ARTY0		PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,648.78	100%	0	\$0.00		0	\$0
3138ARTZ7		PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,077,987.52	100%	0	\$0.00		0	\$0
3138ARU28		PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,780,770.00	100%	0	\$0.00		0	\$0
3138ARU36		PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,100.00	100%	0	\$0.00		0	\$0
3138ARU44		PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,197,600.00	100%	0	\$0.00		0	\$0
3138ARU51		PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,026,003.02	100%	0	\$0.00		0	\$0
3138ARU69		PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,554,410.00	100%	0	\$0.00		0	\$0

3138ARU77		PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,344,400.00	100%	0	\$0.00		0	\$0
3138ARU85		PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,150.00	100%	0	\$0.00		0	\$0
3138ARU93		PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,010,400.00	100%	0	\$0.00		0	\$0
3138ARUA0		PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,033.87	100%	0	\$0.00		0	\$0
3138ARUB8		PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,877,164.04	100%	0	\$0.00		0	\$0
3138ARUC6		PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,883,423.85	100%	0	\$0.00		0	\$0
3138ARUD4		PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$0
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$0
3138ARUF9		PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,269.00	100%	0	\$0.00		0	\$0
3138ARUG7		PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$11,227,750.94	100%	0	\$0.00		0	\$0
3138ARUH5		PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,550,055.00	100%	0	\$0.00		0	\$0
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,029,889.00	100%	0	\$0.00		0	\$0

3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$0
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$0
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,057,276.70	100%	0	\$0.00		0	\$0
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,212,965.00	100%	0	\$0.00		0	\$0
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,356,660.00	100%	0	\$0.00		0	\$0
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0
Total	&nb									