

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 33 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00	
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00	N
		13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	\$0.00	N

DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00	N

FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$581,610.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$629,348.95	0.21%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00	N
		1	\$197,762.09	0.07%	0	\$0.00	NA	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	4	\$1,140,750.00	0.38%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00	N
		3	\$1,000,500.00	0.33%	0	\$0.00	NA	\$0.00	N

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	\$0.00	N
	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
		3	\$686,999.50	0.23%	0	\$0.00	NA	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	\$0.00	N

	UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$54,736,611.75	17.96%	0	\$0.00	NA	0	\$0.00	N
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00	
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	\$0.00	N
		1	\$224,482.71	0.1%	0	\$0.00	NA	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	9	\$2,360,670.00	1.02%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00	N

	LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	\$0.00	N
		1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC.	1	\$216,700.00	0.09%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	SHREWSBURY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	\$0.00	N
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	\$0.00	N
Total		824	\$232,467,291.13	100%	0	\$0.00	0	\$0.00	
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	\$0.00	N
		1	\$500,461.57	3.25%	0	\$0.00	NA	\$0.00	N

	CITY NATIONAL BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	\$0.00	N
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	\$0.00	N
Total		56	\$15,383,568.09	100%	0	\$0.00		\$0.00	
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	\$0.00	N
Total		9	\$2,063,391.38	100%	0	\$0.00		\$0.00	
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$445,600.00	2.21%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	\$0.00	N
Total		77	\$20,182,311.61	100%	0	\$0.00		\$0.00	
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	\$0.00	N
Total		9	\$2,327,820.13	100%	0	\$0.00		\$0.00	
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,667,135.25	100%	0	\$0.00		\$0.00	
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	\$0.00	N
	MORGAN STANLEY CREDIT	1	\$91,660.96	3.24%	0	\$0.00	NA	\$0.00	N

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00
31417NXU0		PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00
31417NXV8		PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00
31417NXW6		PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00
31417WKJ9		GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	1	\$35,754.56	NA	0	\$0.00
		Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,350.31	100%	1	\$35,754.56		0	\$0.00
31417WKL4		GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00
31417WKM2		GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	1	\$189,301.28	NA	0	\$0.00
		Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,002,209.45	100%	1	\$189,301.28		0	\$0.00
31417Y2Y2		1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00
			11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	\$0.00	N
Total		843	\$199,518,507.07	100%	0	\$0.00		\$0.00	
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0	\$0.00	NA	\$0.00	N
		3	\$334,017.40	0.49%	0	\$0.00	NA	\$0.00	N

	CROWN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	2	\$281,567.45	0.41%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	\$0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00	N
Total		377	\$67,852,216.95	100%	0	\$0.00		0	\$0.00	
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	\$0.00	N
Total		7,057	\$851,408,937.16	100%	0	\$0.00		\$0.00	
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	\$0.00	N
Total		325	\$52,346,315.54	100%	0	\$0.00	NA	\$0.00	
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$587,173.77	4.11%	0	\$0.00	NA	\$0.00	N

	CHARLESTON, SC								
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	\$0.00	N
Total		96	\$14,284,139.43	100%	0	\$0.00		\$0.00	
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	\$0.00	N
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	\$0.00	N

FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	\$0.00	N
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	\$0.00	N
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	\$0.00	N
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	\$0.00	N
PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	\$0.00	N
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0	\$0.00	NA	\$0.00	N
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0	\$0.00	NA	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	\$0.00	N

		Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$36,153,920.75	100%	0	\$0.00		0	\$0.00	
31417Y3M7		BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00	N
		KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00	N
Total			3,271	\$598,725,854.14	100%	0	\$0.00		0	\$0.00	
31417Y3N5		BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00	N

	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00	N
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00	
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00	N
		10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	\$0.00	N
Total		1,093	\$125,486,095.04	100%	0	\$0.00	0	\$0.00	
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	\$0.00	N
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	3	\$516,251.00	1.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	\$0.00	N
Total		194	\$36,629,436.22	100%	0	\$0.00		\$0.00	
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0	\$0.00	NA	\$0.00	N
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	34	\$6,091,082.91	5.39%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	2	\$519,090.56	0.46%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	\$0.00	N
Total		700	\$112,967,134.46	100%	0	\$0.00	0	\$0.00	
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56%	0	\$0.00	NA	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	0	\$0.00	NA	\$0.00	N
	U.S. BANK N.A.	3	\$562,439.34	0.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	\$0.00	N
Total		306	\$74,464,140.67	100%	0	\$0.00		\$0.00	
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	74	\$19,967,309.43	6.55%	0	\$0.00	NA	\$0.00	N

	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00	N
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00	
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00	N
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00	N
		111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.									
		Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00	N
Total			783	\$447,477,113.67	100%	0	\$0.00		0	\$0.00	
31417Y3V7		BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,757,020.16	100%	0	\$0.00		0	\$0.00	
31417Y3W5		BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00	N
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00	
31417Y3X3		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00	N
			4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC								
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	\$0.00	N
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	\$0.00	N
Total		150	\$18,693,091.03	100%	0	\$0.00	NA	\$0.00	
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	0	\$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL	3	\$1,910,000.00	6.24%	0	\$0.00	NA	\$0.00	N

		ASSOCIATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00
31417Y4E4		FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00
31417Y4J3		BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,361,517.56	100%	0	\$0.00		0	\$0.00
31417Y4K0		BANK OF AMERICA, N.A.	6	\$3,548,750.00	56.09%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,246,500.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,532,000.00	24.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,327,250.00	100%	0	\$0.00		0	\$0.00
31417Y4L8		BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,513,335.31	100%	0	\$0.00		0	\$0.00
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A.	4	\$354,815.16	13.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	\$0.00	N
Total		36	\$2,724,074.75	100%	0	\$0.00		0 \$0.00	
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	\$0.00	N
Total		21	\$4,566,518.43	100%	0	\$0.00		0 \$0.00	
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	\$0.00	N
Total		11	\$6,602,800.00	100%	0	\$0.00		0 \$0.00	
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	\$0.00	N
Total		52	\$12,004,217.50	100%	0	\$0.00		0 \$0.00	
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	\$0.00	N
Total		29	\$5,614,821.38	100%	0	\$0.00		0 \$0.00	
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,562,025.00	100%	0	\$0.00		0 \$0.00	
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00	NA	\$0.00	N
Total		24	\$1,694,871.07	100%	0	\$0.00		0 \$0.00	
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,807,239.24	100%	0	\$0.00		0 \$0.00	
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$6,540,935.36	100%	0	\$0.00		0 \$0.00	

31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,286,689.35	100%	0	\$0.00		0	\$0.00	
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00	
31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,679,129.24	100%	0	\$0.00		0	\$0.00	
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,417,665.05	100%	0	\$0.00		0	\$0.00	
31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,604,200.00	100%	0	\$0.00		0	\$0.00	
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00	
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00	
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00	
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00	
31419EPG8	Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,241,280.00	100%	0	\$0.00		0	\$0.00	
31419EPH6	Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00	

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31419EPJ2	Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,530,950.00	100%	0	\$0.00		0	\$0.00	
31419EPK9	Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,363,600.00	100%	0	\$0.00		0	\$0.00	
31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$6,000,133.88	100%	0	\$0.00		0	\$0.00	
31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00	
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00	
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00	
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00	
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00	
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00	
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00	
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00	
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00	
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00	
31419GHV9	Unavailable	14	\$4,400,745.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,400,745.00	100%	0	\$0.00		0	\$0.00	
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00	

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31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00	
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00	
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00	
31419HNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00	
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00	
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00	
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00	
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00	
31419LR96	Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,304,700.00	100%	0	\$0.00		0	\$0.00	
31419LSA2	Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00	
31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00	
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00	
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$853,838.36	100%	0	\$0.00		0	\$0.00	
31421ARG0		1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC								
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00
31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1		WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,719.25	100%	0	\$0.00		0	\$0.00
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00
31377XA31		WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377XA49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00
31377XA56		WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00

31377XA72		WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00	
31377XA80		WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00	
31377XA98		WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00	
31377XB22		WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,824,426.56	100%	0	\$0.00		0	\$0.00	
31377XB30		WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00	
31377XB48		WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00	
31377XB55		WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00	
31377XB63		WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00	
31377XB71		WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,291,269.34	100%	0	\$0.00		0	\$0.00	
31377XB89		WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377XB97		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
31377XBA4		WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,961,128.51	100%	0	\$0.00		0	\$0.00	

31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31377XBC0	WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,767,021.20	100%	0	\$0.00		0	\$0.00	
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00	
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,351,658.03	100%	0	\$0.00		0	\$0.00	
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,556,313.11	100%	0	\$0.00		0	\$0.00	
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,953,156.26	100%	0	\$0.00		0	\$0.00	
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,304,032.68	100%	0	\$0.00		0	\$0.00	
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,231,954.25	100%	0	\$0.00		0	\$0.00	
31377XBL0	WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,214,220.89	100%	0	\$0.00		0	\$0.00	
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,320,016.93	100%	0	\$0.00		0	\$0.00	
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,098,801.23	100%	0	\$0.00		0	\$0.00	
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$3,144,281.98	100%	0	\$0.00		0	\$0.00	
31377XBR7		WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,399,223.25	100%	0	\$0.00		0	\$0.00	
31377XBS5		WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,792,140.71	100%	0	\$0.00		0	\$0.00	
31377XBT3		WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,293,237.15	100%	0	\$0.00		0	\$0.00	
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,255,689.15	100%	0	\$0.00		0	\$0.00	
31377XBV8		WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,503,184.88	100%	0	\$0.00		0	\$0.00	
31377XBX4		WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,288,237.37	100%	0	\$0.00		0	\$0.00	
31377XBY2		WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,821,636.01	100%	0	\$0.00		0	\$0.00	
31377XBZ9		WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,584,892.35	100%	0	\$0.00		0	\$0.00	
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00	
31377XC39		WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00	
31377XC47		WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,606,837.69	100%	0	\$0.00		0	\$0.00	

31377XC62		WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,506,357.40	100%	0	\$0.00		0	\$0.00	
31377XC70		WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00	
31377XC88		WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00	
31377XC96		WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,556,643.08	100%	0	\$0.00		0	\$0.00	
31377XCA3		WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,251,152.29	100%	0	\$0.00		0	\$0.00	
31377XCB1		WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,810,771.69	100%	0	\$0.00		0	\$0.00	
31377XCC9		WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,113,718.33	100%	0	\$0.00		0	\$0.00	
31377XCD7		WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,198,922.59	100%	0	\$0.00		0	\$0.00	
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,578,551.82	100%	0	\$0.00		0	\$0.00	
31377XCF2		WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,110,767.25	100%	0	\$0.00		0	\$0.00	
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,095,306.71	100%	0	\$0.00		0	\$0.00	
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,625,507.70	100%	0	\$0.00		0	\$0.00	

31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,661,740.47	100%	0	\$0.00		0	\$0.00	
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,197,443.71	100%	0	\$0.00		0	\$0.00	
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,095,337.94	100%	0	\$0.00		0	\$0.00	
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,648,433.09	100%	0	\$0.00		0	\$0.00	
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,818,957.68	100%	0	\$0.00		0	\$0.00	
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,384,048.87	100%	0	\$0.00		0	\$0.00	
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00	
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,895,558.05	100%	0	\$0.00		0	\$0.00	
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,089,256.80	100%	0	\$0.00		0	\$0.00	
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.00	
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00	
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$2,967,983.02	100%	0	\$0.00		0	\$0.00
31377XCZ8		WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,184,870.13	100%	0	\$0.00		0	\$0.00
31377XD20		WASHINGTON MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
31377XD38		WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377XD46		WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31377XD53		WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,439,982.02	100%	0	\$0.00		0	\$0.00
31377XD61		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
31377XD95		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377XDB0		WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,354,020.02	100%	0	\$0.00		0	\$0.00
31377XDC8		WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,788,384.62	100%	0	\$0.00		0	\$0.00
31377XDD6		WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,513.23	100%	0	\$0.00		0	\$0.00
31377XDE4			1	\$2,661,599.30	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$2,661,599.30	100%	0	\$0.00	0	\$0.00	
31377XDG9		WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,201,443.79	100%	0	\$0.00	0	\$0.00	
31377XDH7		WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,619,241.30	100%	0	\$0.00	0	\$0.00	
31377XDK0		WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,620,747.99	100%	0	\$0.00	0	\$0.00	
31377XDL8		WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,853,206.45	100%	0	\$0.00	0	\$0.00	
31377XDM6		WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,212,516.00	100%	0	\$0.00	0	\$0.00	
31377XDN4		WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	
31377XDP9		WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00	
31377XDQ7		WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	
31377XDR5		WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	
31377XDS3		WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00	
31377XDT1		WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00	

31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00	
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00	
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,960,000.00	100%	0	\$0.00		0	\$0.00	
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00	
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.00	
31377XE60		1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00	
31377XE86		PW FUNDING INC.	1	\$2,434,142.09	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,434,142.09	100%	0	\$0.00	0	\$0.00	
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,076,110.53	100%	0	\$0.00	0	\$0.00	
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,480,000.00	100%	0	\$0.00	0	\$0.00	
31377XEB9		WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00	
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,655,574.31	100%	0	\$0.00	0	\$0.00	
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,239,908.72	100%	0	\$0.00	0	\$0.00	
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,197,194.56	100%	0	\$0.00	0	\$0.00	
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,451,755.71	100%	0	\$0.00	0	\$0.00	
31377XEG8			1	\$2,812,822.92	100%	0	\$0.00	NA	\$0.00	N

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$2,812,822.92	100%	0	\$0.00	0	\$0.00	
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,047,417.97	100%	0	\$0.00	0	\$0.00	
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,585,500.00	100%	0	\$0.00	0	\$0.00	
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,481,168.11	100%	0	\$0.00	0	\$0.00	
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00	
31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0.00	
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00	
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,642,601.21	100%	0	\$0.00	0	\$0.00	
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,382,450.98	100%	0	\$0.00	0	\$0.00	
31377XES2		WACHOVIA MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	N

		CAPITAL, INC.								
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,415,000.00	100%	0	\$0.00	0	\$0.00	
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,618,147.26	100%	0	\$0.00	0	\$0.00	
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,376,057.31	100%	0	\$0.00	0	\$0.00	
31377XEW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,579,399.69	100%	0	\$0.00	0	\$0.00	
31377XEX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,408,701.02	100%	0	\$0.00	0	\$0.00	
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,432,000.00	100%	0	\$0.00	0	\$0.00	
31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,735,547.01	100%	0	\$0.00	0	\$0.00	
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,829,095.64	100%	0	\$0.00	0	\$0.00	
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,710,539.30	100%	0	\$0.00	0	\$0.00	

31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,474,049.91	100%	0	\$0.00		0	\$0.00	
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00	
31377XF85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,072,989.67	100%	0	\$0.00		0	\$0.00	
31377XF93		PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00	
31377XFB8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00	
31377XFC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31377XFD4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,862,430.58	100%	0	\$0.00		0	\$0.00	
31377XFE2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,427,284.66	100%	0	\$0.00		0	\$0.00	
31377XFF9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$3,306,907.99	100%	0	\$0.00		0	\$0.00	
31377XFG7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,711,408.40	100%	0	\$0.00		0	\$0.00	
31377XFH5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,171,373.24	100%	0	\$0.00		0	\$0.00	
31377XFK8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00	
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,430,000.00	100%	0	\$0.00		0	\$0.00	
31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,162,118.73	100%	0	\$0.00		0	\$0.00	
31377XFQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,766,632.49	100%	0	\$0.00		0	\$0.00	
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00	
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00	
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,268,603.60	100%	0	\$0.00		0	\$0.00	
31377XGB7		PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,656,258.79	100%	0	\$0.00		0	\$0.00	
31377XGC5			1	\$3,373,569.77	100%	0	\$0.00	NA	0	\$0.00	N

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$3,373,569.77	100%	0	\$0.00	0	\$0.00	
31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,901,103.01	100%	0	\$0.00	0	\$0.00	
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,045,000.00	100%	0	\$0.00	0	\$0.00	
31377XGG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,542,000.00	100%	0	\$0.00	0	\$0.00	
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$14,380,000.00	100%	0	\$0.00	0	\$0.00	
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00	
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00	
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00	
31381Q5M4			1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00	N

		BEECH STREET CAPITAL, LLC								
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00	
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,450,000.00	100%	0	\$0.00	0	\$0.00	
31381QXK7		CWCAPITAL	1	\$3,470,211.80	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,470,211.80	100%	0	\$0.00	0	\$0.00	
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,925,000.00	100%	0	\$0.00	0	\$0.00	
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$41,826,000.00	100%	0	\$0.00	0	\$0.00	
31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$15,675,000.00	100%	0	\$0.00	0	\$0.00	
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$698,500.00	100%	0	\$0.00	0	\$0.00	
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,348,395.82	100%	0	\$0.00	0	\$0.00	
31381RCZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,193,588.50	100%	0	\$0.00	0	\$0.00	
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$15,017,400.00	100%	0	\$0.00	0	\$0.00	
31381RD43			1	\$6,932,500.00	100%	0	\$0.00	NA	\$0.00	N

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$6,932,500.00	100%	0	\$0.00	0	\$0.00	
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00	
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00	
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00	
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,215,311.68	100%	0	\$0.00	0	\$0.00	
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	
31381RDF8		WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00	
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00	
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00	
31381RDW1		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	

31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,040,000.00	100%	0	\$0.00		0	\$0.00	
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$41,174,000.00	100%	0	\$0.00		0	\$0.00	
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00	
31381RE91	Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,125,000.00	100%	0	\$0.00		0	\$0.00	
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00	
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00	
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00	
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00	
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00	
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00	

31381REX8		CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00	
31381REY6		CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,794,625.36	100%	0	\$0.00		0	\$0.00	
31381REZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,757,183.72	100%	0	\$0.00		0	\$0.00	
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00	
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00	
31381RF66		ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,486,047.03	100%	0	\$0.00		0	\$0.00	
31381RF82		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,495,349.01	100%	0	\$0.00		0	\$0.00	
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00	
31381RFH2		WELLS FARGO BANK N.A.	1	\$5,467,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,467,000.00	100%	0	\$0.00		0	\$0.00	
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,636,532.07	100%	0	\$0.00		0	\$0.00	
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00	

31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$56,925,753.73	100%	0	\$0.00		0	\$0.00	
31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00	
31381RFW9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00	
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00	
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00	
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,744,531.22	100%	0	\$0.00		0	\$0.00	
31381RG81	Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$58,470,000.00	100%	0	\$0.00		0	\$0.00	
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	

31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00	
31381RGC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381RGG3		WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00	
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00	
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00	
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RGS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00	
31381RGT5		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
31381RGV0		ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$499,575.38	100%	0	\$0.00		0	\$0.00	
31381RGW8		WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00	
31381RH80		JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00	
31381RH98		JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00	
31381RHA5		BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,183,432.16	100%	0	\$0.00		0	\$0.00	
31381RHB3		BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00	
31381RHC1		WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00	
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00	
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00	
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00	
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00	
31381R JL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00	
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RJS4		WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00	
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00	
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00	
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,987,601.09	100%	0	\$0.00		0	\$0.00	
31381RJZ8		ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,166,740.05	100%	0	\$0.00		0	\$0.00	
31381RK37		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,695,888.81	100%	0	\$0.00		0	\$0.00	
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,952,000.00	100%	0	\$0.00		0	\$0.00	
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00	
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00	

31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0.00	
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00	
31381RKB9		FREMONT BANK	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00	
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RKD5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,677,079.57	100%	0	\$0.00		0	\$0.00	
31381RKK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,679,173.56	100%	0	\$0.00		0	\$0.00	
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,642,555.35	100%	0	\$0.00		0	\$0.00	
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00	
31381RKT0		PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$27,933,000.00	100%	0	\$0.00		0	\$0.00	

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31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,094,279.86	100%	0	\$0.00		0	\$0.00	
31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00	
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00	
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00	
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00	
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00	
31381RLM6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00	
31381RLN2		BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00	
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00	
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00	
31381RLV4			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00	
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,841,100.00	100%	0	\$0.00	0	\$0.00	
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00	
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00	
31381RMB7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00	
31381RMC5		BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			6	\$52,645,000.00	100%	0	\$0.00	0	\$0.00	
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,765,000.00	100%	0	\$0.00	0	\$0.00	
31381RMG6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	
31381RMK7		WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00	

31381RMM3		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31381RMN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00	
31381RMR2		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00	
31381RMX9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00	
31381RN26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381RN34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381RN42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381RN59		WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00	
31381RN67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RN75		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00	
31381RND2		WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00	
31381RNE0		WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,296,214.78	100%	0	\$0.00		0	\$0.00	
31381RNF7		WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00	
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00	
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00	
31381RNQ3		WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,678,885.23	100%	0	\$0.00		0	\$0.00	
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00	
31381RNT7			1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00	
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0.00	
31381RNY6		PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$14,160,000.00	100%	0	\$0.00	0	\$0.00	
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00	
31381RP65		WELLS FARGO BANK N.A.	1	\$6,980,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,980,000.00	100%	0	\$0.00	0	\$0.00	
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,288,000.00	100%	0	\$0.00	0	\$0.00	
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,540,000.00	100%	0	\$0.00	0	\$0.00	
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,758,000.00	100%	0	\$0.00	0	\$0.00	
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,885,000.00	100%	0	\$0.00	0	\$0.00	
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,342,000.00	100%	0	\$0.00	0	\$0.00	
31381RPH1			1	\$2,257,000.00	100%	0	\$0.00	NA	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$2,257,000.00	100%	0	\$0.00	0	\$0.00	
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,659,000.00	100%	0	\$0.00	0	\$0.00	
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,786,000.00	100%	0	\$0.00	0	\$0.00	
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,062,000.00	100%	0	\$0.00	0	\$0.00	
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,112,000.00	100%	0	\$0.00	0	\$0.00	
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00	
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,915,000.00	100%	0	\$0.00	0	\$0.00	
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00	
31381RPW8		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00	N

		FUNDING LLC								
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381RQ49		WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,500,000.00	100%	0	\$0.00		0	\$0.00
31381RQG2		PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0.00
31381RQH0		ALLIANT CAPITAL LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,180,000.00	100%	0	\$0.00		0	\$0.00
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,967,000.00	100%	0	\$0.00		0	\$0.00
31381RQZ0		GREYSTONE SERVICING	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,095,000.00	100%	0	\$0.00	0	\$0.00	
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,648,000.00	100%	0	\$0.00	0	\$0.00	
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0.00	
31381RRD8		WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,160,000.00	100%	0	\$0.00	0	\$0.00	
31381RRE6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,164,000.00	100%	0	\$0.00	0	\$0.00	
31381RRF3		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	
31381RRR7		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	
31381RS21		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,660,000.00	100%	0	\$0.00	0	\$0.00	
31381RS47		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00	
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$20,100,000.00	100%	0	\$0.00	0	\$0.00	

31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00	
31381RSN5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RSQ8		CWCAPITAL	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00	
31381RSU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00	
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00	
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00	
31381RTP9			1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$4,260,000.00	100%	0	\$0.00	0	\$0.00	
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,118,000.00	100%	0	\$0.00	0	\$0.00	
31381RTS3		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31381RTX2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381RTY0		NCB, FSB	1	\$50,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00	
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,650,000.00	100%	0	\$0.00	0	\$0.00	
31381RUD4		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00	
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00	
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00	
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	
31381RXG4		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00	
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	\$0.00	N
Total			31	\$6,509,777.70	100%	0	\$0.00	0	\$0.00	
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	\$0.00	N

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Total			21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00	
3138A24G1		Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00	
3138A24H9		Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$22,604,462.08	100%	0	\$0.00		0	\$0.00	
3138A24J5		Unavailable	6	\$1,763,752.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,763,752.22	100%	0	\$0.00		0	\$0.00	
3138A2Z28		STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,053,894.85	100%	0	\$0.00		0	\$0.00	
3138A2Z36		STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00	
3138A2Z44		STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$24,762,422.53	100%	0	\$0.00		0	\$0.00	
3138A2Z77		STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00	
3138A2Z85		STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00	
3138A2Z93		STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00	
3138A2ZX0		STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00	
3138A2ZY8		STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00	
3138A2ZZ5		STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00	

3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00	
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00	
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,736,068.66	100%	0	\$0.00		0	\$0.00	
3138A5H62	Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,160,460.30	100%	0	\$0.00		0	\$0.00	
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00	
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00	
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00	
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00	
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00	
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$14,082,956.50	100%	0	\$0.00		0	\$0.00	
3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00	
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00	

3138A7CA4	PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$5,336,134.00	100%	0	\$0.00		\$0.00	
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$4,999,935.00	100%	0	\$0.00		\$0.00	
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$4,539,285.00	100%	0	\$0.00		\$0.00	
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	\$0.00	N
Total		48	\$8,999,972.00	100%	0	\$0.00		\$0.00	
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,231,759.00	100%	0	\$0.00		\$0.00	
3138A7CF3	PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,552,785.00	100%	0	\$0.00		\$0.00	
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$4,536,162.00	100%	0	\$0.00		\$0.00	
3138A97J7	CITIMORTGAGE, INC.	41	\$12,403,427.07	36.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	\$0.00	N
Total		128	\$33,829,504.75	100%	0	\$0.00		\$0.00	
3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	\$0.00	N
Total		46	\$2,954,795.27	100%	0	\$0.00		\$0.00	
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$3,725,993.49	100%	0	\$0.00		\$0.00	
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	\$0.00	N
Total		66	\$8,511,600.27	100%	0	\$0.00		\$0.00	
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	\$0.00	N
Total		46	\$10,216,916.93	100%	0	\$0.00		\$0.00	
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	\$0.00	N

Total			28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00	
3138A9G40		USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00	
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,630,900.00	100%	0	\$0.00		0	\$0.00	
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00	
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00	
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00	
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,487,454.03	100%	0	\$0.00		0	\$0.00	
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,322,989.00	100%	0	\$0.00		0	\$0.00	
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,024,000.00	100%	0	\$0.00		0	\$0.00	
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,134,049.73	100%	0	\$0.00		0	\$0.00	
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,870,184.85	100%	0	\$0.00		0	\$0.00	
3138A9HA5			11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00	N

		USAA DIRECT DELIVERY								
Total			11	\$1,610,178.83	100%	0	\$0.00	0	\$0.00	
3138A9HB3		USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	\$0.00	N
Total			22	\$2,609,103.00	100%	0	\$0.00	0	\$0.00	
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$4,216,287.00	100%	0	\$0.00	0	\$0.00	
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$2,445,310.17	100%	0	\$0.00	0	\$0.00	
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	\$0.00	N
Total			26	\$1,640,136.37	100%	0	\$0.00	0	\$0.00	
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	\$0.00	N
Total			59	\$15,258,199.00	100%	0	\$0.00	0	\$0.00	
3138A9HG2		USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	\$0.00	N
Total			23	\$2,294,059.00	100%	0	\$0.00	0	\$0.00	
3138A9HH0		USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$3,981,675.15	100%	0	\$0.00	0	\$0.00	
3138A9HJ6		USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$2,699,563.00	100%	0	\$0.00	0	\$0.00	
3138A9HK3		USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	\$0.00	N
Total			28	\$1,805,536.16	100%	0	\$0.00	0	\$0.00	
3138A9HL1		USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	\$0.00	N
Total			41	\$9,716,464.60	100%	0	\$0.00	0	\$0.00	
3138A9HM9		USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	\$0.00	N
Total			16	\$1,560,475.19	100%	0	\$0.00	0	\$0.00	

3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,045,800.00	100%	0	\$0.00		\$0.00	
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,810,000.00	100%	0	\$0.00		\$0.00	
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$8,218,866.23	100%	0	\$0.00		\$0.00	
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	\$0.00	N
Total		55	\$11,446,460.74	100%	0	\$0.00		\$0.00	
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,624,602.94	100%	0	\$0.00		\$0.00	
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,257,952.49	100%	0	\$0.00		\$0.00	
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	\$0.00	N
Total		60	\$9,072,565.80	100%	0	\$0.00		\$0.00	
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,227,523.00	100%	0	\$0.00		\$0.00	
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$6,926,523.00	100%	0	\$0.00		\$0.00	
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	\$0.00	N
Total		513	\$155,734,931.65	100%	0	\$0.00		\$0.00	
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	\$0.00	N
Total		75	\$21,508,289.46	100%	0	\$0.00		\$0.00	

3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	\$0.00	N
Total		64	\$19,652,307.98	100%	0	\$0.00		\$0.00	
3138A9Y40	Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$3,298,950.00	100%	0	\$0.00		\$0.00	
3138A9Y57	Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$2,065,100.00	100%	0	\$0.00		\$0.00	
3138A9YA6	Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$3,442,308.97	100%	0	\$0.00		\$0.00	
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	\$0.00	N
Total		386	\$122,739,782.61	100%	0	\$0.00		\$0.00	
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	\$0.00	N
Total		111	\$32,973,634.65	100%	0	\$0.00		\$0.00	
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	\$0.00	N
Total		70	\$21,082,035.02	100%	0	\$0.00		\$0.00	
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	\$0.00	N
Total		64	\$18,231,149.33	100%	0	\$0.00		\$0.00	
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	\$0.00	N
Total		66	\$37,386,862.92	100%	0	\$0.00		\$0.00	
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	\$0.00	N

Total			106	\$31,058,036.36	100%	0	\$0.00		0	\$0.00	
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,119,933.06	100%	0	\$0.00		0	\$0.00	
3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00	
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00	
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,205,615.92	100%	0	\$0.00		0	\$0.00	
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,163,532.87	100%	0	\$0.00		0	\$0.00	
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,633,238.60	100%	0	\$0.00		0	\$0.00	
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,269,921.71	100%	0	\$0.00		0	\$0.00	
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,542,623.70	100%	0	\$0.00		0	\$0.00	
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,298,425.37	100%	0	\$0.00		0	\$0.00	
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,020,169.33	100%	0	\$0.00		0	\$0.00	
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00	
3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00	
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$28,586,856.71	100%	0	\$0.00		0	\$0.00	
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,326,100.00	75.78%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,749,982.26	100%	0	\$0.00		0	\$0.00	
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00	
3138AAW49		Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$736,000.47	100%	0	\$0.00		0	\$0.00	
3138AAW56		Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00	
3138AAW64		Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00
3138ABSD2		Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00
3138ABSE0		Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,232.16	100%	0	\$0.00		0	\$0.00
3138ABSF7		Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$911,302.72	100%	0	\$0.00		0	\$0.00
3138ABSG5		Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,910.88	100%	0	\$0.00		0	\$0.00
3138ABSH3		Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00
3138ABSJ9		Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,858,317.68	100%	0	\$0.00		0	\$0.00
3138ABSK6		Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00
3138ABSL4		Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$904,023.85	100%	0	\$0.00		0	\$0.00
3138ABTD1		REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,395,297.33	100%	0	\$0.00		0	\$0.00
3138ABTE9		REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00
3138ABTF6		REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,033,310.11	100%	0	\$0.00		0	\$0.00
3138ABTG4		REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00
3138ABTH2		REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,683,754.08	100%	0	\$0.00		0	\$0.00

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3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.00	
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.00	
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,331,507.03	100%	0	\$0.00		0	\$0.00	
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00	
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00	
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00	
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00	
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00	
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00	
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00	
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00	
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00	
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00	
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00	
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00	

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3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00	
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00	
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00	
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.00	
3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00	
3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,868,651.71	100%	0	\$0.00		0	\$0.00	
3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00	
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,007,874.94	100%	0	\$0.00		0	\$0.00	
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,541,031.49	100%	0	\$0.00		0	\$0.00	
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00	
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00	
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00	

3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00	
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00	
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00	
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00	
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00	
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00	
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00	
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00	
3138ADBG9	CITIMORTGAGE, INC.	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00	N
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00	
3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00	
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00	

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3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00	N
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00	
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00	
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00	
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00	
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00	
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00	
3138ADBT1	Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00	
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00	
3138ADBV6	CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00	
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$647,322.54	51.87%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,248,045.20	100%	0	\$0.00		0	\$0.00	
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00	
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00	
3138ADBZ7		CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00	
3138ADP58		THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00	
3138ADP66		THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00	
3138ADP74		THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00	
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00	
3138ADP90		THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00	
3138ADQA6		THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00	
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00	
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00	
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00	
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00	

3138ADQF5		THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00	
3138ADQG3		THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00	
3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00	
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,717,772.70	100%	0	\$0.00		0	\$0.00	
3138ADQK4		THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00	
3138ADQL2		THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,836,053.47	100%	0	\$0.00		0	\$0.00	
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,362,285.67	100%	0	\$0.00		0	\$0.00	
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,848,884.82	100%	0	\$0.00		0	\$0.00	
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,769,464.19	100%	0	\$0.00		0	\$0.00	
3138ADZ57		SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,415,629.11	100%	0	\$0.00		0	\$0.00	
3138ADZ65		SWBC MORTGAGE	24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,586,412.17	100%	0	\$0.00		0	\$0.00	

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3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,116,446.05	100%	0	\$0.00		0	\$0.00	
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00	
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00	
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00	
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00	
3138AE4T7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,942,990.44	100%	0	\$0.00		0	\$0.00	
3138AE4U4	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,060,751.56	100%	0	\$0.00		0	\$0.00	
3138AE4V2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00	
3138AE4W0	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,192,169.07	100%	0	\$0.00		0	\$0.00	
3138AE4X8	ONEWEST BANK, NATIONAL	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			11	\$2,663,656.68	100%	0	\$0.00		0	\$0.00
3138AE4Y6		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,940,678.05	100%	0	\$0.00		0	\$0.00
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,408.87	100%	0	\$0.00		0	\$0.00
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,247.14	100%	0	\$0.00		0	\$0.00
3138AECZ4		Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,312.59	100%	0	\$0.00		0	\$0.00
3138AEGG2		SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,076,916.74	100%	0	\$0.00		0	\$0.00
3138AEGH0		SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00
3138AEGJ6		SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$80,639,117.73	100%	0	\$0.00		0	\$0.00
3138AEGK3		SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,082,929.31	100%	0	\$0.00		0	\$0.00
3138A EGL1		SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00
3138AEGM9		SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00

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3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00	
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00	
3138AEP A5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00	
3138AEP B3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00	
3138AEP C1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00	
3138AEP D9	Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00	
3138AEP E7	Unavailable	102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00	
3138AEP F4	Unavailable	4	\$1,381,808.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,381,808.61	100%	0	\$0.00		0	\$0.00	
3138AEP G2	Unavailable	18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00	
3138AEP H0	Unavailable	25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00	
3138AEP J6	Unavailable	34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00	
3138AEP K3	Unavailable	15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00	
3138AEP L1	Unavailable	6	\$1,007,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,007,875.00	100%	0	\$0.00		0	\$0.00	
3138AEP M9	Unavailable	15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00	
3138AEP N7	Unavailable	4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00	

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3138AEPP2	Unavailable	52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00	
3138AEPQ0	Unavailable	5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00	
3138AEPR8	Unavailable	13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00	
3138AEPS6	Unavailable	21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00	
3138AEPT4	Unavailable	15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00	
3138AEPV9	Unavailable	33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00	
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00	
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00	
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00	
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00	
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00	
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00	
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00	
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00	
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00	

3138AF5Y2		Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00	
3138AF5Z9		GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00	
3138AFAT7		WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00	
3138AFN22		PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00	
3138AFN30		PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00	
3138AFN48		PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00	
3138AFN55		PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00	
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00	
3138AFN71		PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,261,695.06	100%	0	\$0.00		0	\$0.00	
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00	
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00	

3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00	
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00	
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00	
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00	
3138AFPB0		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00	
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00	
3138AFPD6		PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00	
3138AFPE4		PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00	
3138AFPF1		PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00	
3138AFPG9		PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00	
3138AFPH7		PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00	
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00	

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3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00	
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00	
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00	
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00	
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00	
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00	
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00	
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00	
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00	
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00	
3138AG2A5	WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00	
3138AG2B3		264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00
3138AGB31		Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00
3138AGB49		Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00
3138AGB56		Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00
3138AGB64		Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00
3138AGB72		Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00
3138AGB80		Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00
3138AGB98		Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00
3138AGCA4		Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00
3138AGCB2		Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,389.04	100%	0	\$0.00		0	\$0.00

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3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00	
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00	
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00	
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00	
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00	
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00	
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00	
3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00	
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00	
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00	
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00	
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00	
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00	

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3138AGLE6	CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00	
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,302,101.68	100%	0	\$0.00		0	\$0.00	
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00	
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00	
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,743,650.54	100%	0	\$0.00		0	\$0.00	
3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,198,350.00	100%	0	\$0.00		0	\$0.00	
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$24,134,249.39	100%	0	\$0.00		0	\$0.00	
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,292,702.66	100%	0	\$0.00		0	\$0.00	
3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,491,478.47	100%	0	\$0.00		0	\$0.00	
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,299,402.10	100%	0	\$0.00		0	\$0.00	
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,887,958.30	100%	0	\$0.00		0	\$0.00	
3138AGN95		U.S. BANK N.A.	119	\$32,702,275.20	40.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$81,254,478.86	100%	0	\$0.00		0	\$0.00	
3138AGPA0		U.S. BANK N.A.	16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,396,660.30	100%	0	\$0.00		0	\$0.00	
3138AGPB8		U.S. BANK N.A.	16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,621,584.28	100%	0	\$0.00		0	\$0.00	
3138AGPC6		U.S. BANK N.A.	10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,023,208.62	100%	0	\$0.00		0	\$0.00	
3138AGPD4		U.S. BANK N.A.	24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00	
3138AGPE2		U.S. BANK N.A.	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,429,694.31	100%	0	\$0.00		0	\$0.00	
3138AGPF9		U.S. BANK N.A.	3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,483,673.34	100%	0	\$0.00		0	\$0.00	
3138AGPG7		U.S. BANK N.A.	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,260,171.16	100%	0	\$0.00		0	\$0.00	
3138AGPH5		U.S. BANK N.A.	15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00	
3138AGPJ1		U.S. BANK N.A.	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,271,013.28	100%	0	\$0.00		0	\$0.00	
3138AGZ84		WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00	N

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Total			111	\$35,290,045.38	100%	0	\$0.00		0	\$0.00
3138AGZY7		WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00
3138AH3P9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00
3138AH3Q7		Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00
3138AH3R5		Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00
3138AH3S3		Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00
3138AH3T1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00
3138AH3U8		Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00
3138AH6E1		Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00
3138AH6F8		Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00

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3138AH6G6	Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00	
3138AH6H4	Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00	
3138AH6J0	Unavailable	16	\$3,526,764.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,526,764.04	100%	0	\$0.00		0	\$0.00	
3138AH6K7	Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00	
3138AH6L5	Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00	
3138AH6M3	Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00	
3138AH6N1	Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00	
3138AH6P6	Unavailable	10	\$1,170,655.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,170,655.36	100%	0	\$0.00		0	\$0.00	
3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00	
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00	
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00	
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00	
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00	
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00	
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00	

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3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00	
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00	
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00	
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00	
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00	
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00	
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00	
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00	
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00	
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00	
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00	
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00	
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00	
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00	
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00	

3138AHE28		QUICKEN LOANS INC.	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00	
3138AHE36		QUICKEN LOANS INC.	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00	
3138AHE44		QUICKEN LOANS INC.	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00	
3138AHE51		QUICKEN LOANS INC.	3	\$776,375.00	71.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$313,693.62	28.78%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,090,068.62	100%	0	\$0.00		0	\$0.00	
3138AHE69		QUICKEN LOANS INC.	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00	
3138AHE77		QUICKEN LOANS INC.	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00	
3138AHE93		QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00	
3138AHEH5		QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00	
3138AHEJ1		QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00	
3138AHEK8		QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$135,129.82	5.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,447,158.95	100%	0	\$0.00		0	\$0.00	
3138AHEL6		QUICKEN LOANS INC.	5	\$1,527,484.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,527,484.30	100%	0	\$0.00		0	\$0.00	

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3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$247,600.00	16.62%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,489,875.00	100%	0	\$0.00		\$0.00	
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$3,275,850.00	100%	0	\$0.00		\$0.00	
3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$2,065,350.00	100%	0	\$0.00		\$0.00	
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,160,980.03	100%	0	\$0.00		\$0.00	
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,599,056.91	100%	0	\$0.00		\$0.00	
3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,829,457.08	100%	0	\$0.00		\$0.00	
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,047,525.00	100%	0	\$0.00		\$0.00	
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,213,315.96	100%	0	\$0.00		\$0.00	
3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,032,683.33	100%	0	\$0.00		\$0.00	
3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$4,617,125.00	100%	0	\$0.00		\$0.00	
3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,167,425.00	100%	0	\$0.00		\$0.00	
3138AHFF8		7	\$1,279,025.00	100%	0	\$0.00	NA	\$0.00	N

		QUICKEN LOANS INC.								
Total			7	\$1,279,025.00	100%	0	\$0.00		0	\$0.00
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00		0	\$0.00
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00		0	\$0.00
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00		0	\$0.00
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00		0	\$0.00
3138AHK39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,963,774.00	100%	0	\$0.00		0	\$0.00
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,464.12	100%	0	\$0.00		0	\$0.00
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,276.00	100%	0	\$0.00		0	\$0.00
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,453,394.33	100%	0	\$0.00		0	\$0.00
3138AHKE5			5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			5	\$1,493,031.26	100%	0	\$0.00	0	\$0.00	
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	\$0.00	N
Total			8	\$1,194,595.75	100%	0	\$0.00	0	\$0.00	
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	\$0.00	N
Total			106	\$20,063,182.21	100%	0	\$0.00	0	\$0.00	
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	\$0.00	N
Total			6	\$1,090,674.90	100%	0	\$0.00	0	\$0.00	
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,398,200.00	100%	0	\$0.00	0	\$0.00	
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,615,591.64	100%	0	\$0.00	0	\$0.00	
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$1,203,400.00	100%	0	\$0.00	0	\$0.00	
3138AHN77		CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%	0	\$0.00	NA	\$0.00	N
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	\$0.00	N
Total			96	\$15,200,906.47	100%	0	\$0.00	0	\$0.00	
3138AHN85		CITIMORTGAGE, INC.	6	\$933,169.33	82.11%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	\$0.00	N
Total			7	\$1,136,446.04	100%	0	\$0.00	0	\$0.00	
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,655,794.18	100%	0	\$0.00	0	\$0.00	
3138AHPJ9		CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88%	0	\$0.00	NA	\$0.00	N

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		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$25,231,513.42	100%	0	\$0.00		0	\$0.00	
3138AHPK6		CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,192,216.91	100%	0	\$0.00		0	\$0.00	
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,767,633.92	100%	0	\$0.00		0	\$0.00	
3138AHPM2		CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$45,016,171.38	100%	0	\$0.00		0	\$0.00	
3138AHPN0		CITIMORTGAGE, INC.	3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,267,295.09	100%	0	\$0.00		0	\$0.00	
3138AHPP5		CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$14,825,398.34	100%	0	\$0.00		0	\$0.00	
3138AHPQ3		CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$404,000.00	38.73%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,043,000.00	100%	0	\$0.00		0	\$0.00	
3138AHPR1		CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00	
3138AHPS9		CITIMORTGAGE, INC.	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00	
3138AHPT7		CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00	
3138AHZL3		QUICKEN LOANS INC.	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00	
3138AHZN9		QUICKEN LOANS INC.	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00	

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3138AHZP4	QUICKEN LOANS INC.	41	\$9,958,894.09	98.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	\$0.00	N
Total		42	\$10,083,294.09	100%	0	\$0.00		\$0.00	
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	\$0.00	N
Total		74	\$19,991,356.62	100%	0	\$0.00		\$0.00	
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	\$0.00	N
Total		80	\$20,092,382.95	100%	0	\$0.00		\$0.00	
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		97	\$24,993,900.00	100%	0	\$0.00		\$0.00	
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	\$0.00	N
Total		73	\$19,445,725.00	100%	0	\$0.00		\$0.00	
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$4,378,812.20	100%	0	\$0.00		\$0.00	
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$4,880,266.95	100%	0	\$0.00		\$0.00	
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$5,232,556.49	100%	0	\$0.00		\$0.00	
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$4,474,426.49	100%	0	\$0.00		\$0.00	
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$4,321,674.31	100%	0	\$0.00		\$0.00	
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,331,456.85	100%	0	\$0.00		\$0.00	
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$4,520,676.89	100%	0	\$0.00		\$0.00	

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3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00	
3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00	
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00	
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00	
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00	
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00	
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00	
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00	
3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00	
3138AJ4J8	Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00	
3138AJ4K5	Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00	
3138AJ4L3	Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00	
3138AJ4M1	Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00	
3138AJ4N9	Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00	
3138AJ4P4	Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00	

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3138AJ4Q2	Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00	
3138AJ4R0	Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00	
3138AJ4S8	Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00	
3138AJ4T6	Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00	
3138AJ4U3	Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00	
3138AJ4V1	Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00	
3138AJ4X7	Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00	
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00	
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00	
3138AJ5A6	Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00	
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,000,894.06	100%	0	\$0.00		0	\$0.00	
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00	
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00	
3138AJAA0	Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00	N

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Total			15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00	
3138AJAB8		Unavailable	11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00	
3138AJAC6		Unavailable	22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00	
3138AJAD4		Unavailable	32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00	
3138AJAE2		Unavailable	16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00	
3138AJAF9		Unavailable	20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00	
3138AJAG7		Unavailable	16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00	
3138AJAH5		Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00	
3138AJAJ1		Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00	
3138AJAK8		Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00	
3138AJAL6		Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00	
3138AJAM4		Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00	
3138AJAN2		Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00	
3138AJAP7		Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00	
3138AJAQ5		Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00	
3138AJAR3		Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00	
3138AJAS1		Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00	
3138AJAT9		Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00	
3138AJAU6		Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00	
3138AJAV4		Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00	
3138AJAW2		Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00	
3138AJAX0		Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00	
3138AJBE1		Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00	
3138AJBF8		Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00	
3138AJBG6		Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00	
3138AJBH4		Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00	
3138AJBJ0		Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00	
3138AJCV2		GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00	
3138AJDP4		GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00	
3138AJE24		METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00	
3138AJE32		METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00	
3138AJE40		METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00	
3138AJE57		METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00	
3138AJE65		METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00	
3138AJE73		METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00	
3138AJE81		METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00	
3138AJEJ7		GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00	
3138AJEL2		GMAC MORTGAGE, LLC	2	\$991,956.38	8.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$10,313,269.05	91.23%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$11,305,225.43	100%	0	\$0.00		0	\$0.00	
3138AJEM0		GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00	
3138AJEN8		Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00	
3138AJEQ1		Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00	

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3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00	
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00	
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00	
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00	
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00	
3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00	
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00	
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00	
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00	
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00	
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00	

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3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00	
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00	
3138AJT28		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00	
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00	
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00	
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00	
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00	
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00	
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00	
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00	
3138AJTV4			49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00	N

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			49	\$15,001,195.71	100%	0	\$0.00	0	\$0.00	
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	\$0.00	N
Total			41	\$11,982,776.67	100%	0	\$0.00	0	\$0.00	
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	\$0.00	N
Total			9	\$3,000,134.11	100%	0	\$0.00	0	\$0.00	
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	\$0.00	N
Total			4	\$3,398,821.98	100%	0	\$0.00	0	\$0.00	
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	\$0.00	N
Total			9	\$2,504,795.38	100%	0	\$0.00	0	\$0.00	
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$6,906,301.58	100%	0	\$0.00	0	\$0.00	
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,946,484.82	100%	0	\$0.00	0	\$0.00	
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$1,956,760.46	100%	0	\$0.00	0	\$0.00	
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$1,288,000.00	100%	0	\$0.00	0	\$0.00	
3138AJUE0		HSBC BANK USA, NATIONAL	20	\$5,400,600.00	100%	0	\$0.00	NA	\$0.00	N

		ASSOCIATION								
Total			20	\$5,400,600.00	100%	0	\$0.00		0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00		0	\$0.00
3138AJUH3		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,819,274.41	100%	0	\$0.00		0	\$0.00
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,813.03	100%	0	\$0.00		0	\$0.00
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,899.51	100%	0	\$0.00		0	\$0.00
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00
3138AJUM2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,001,361.10	100%	0	\$0.00		0	\$0.00
3138AJV58		SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,180,486.56	100%	0	\$0.00		0	\$0.00
3138AJV66		SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,000,133.33	100%	0	\$0.00		0	\$0.00
3138AJV74		SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,793,368.82	100%	0	\$0.00		0	\$0.00

3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	\$0.00	N
Total		32	\$1,888,909.32	100%	0	\$0.00		0 \$0.00	
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,942,237.31	100%	0	\$0.00		0 \$0.00	
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	\$0.00	N
Total		38	\$10,017,582.81	100%	0	\$0.00		0 \$0.00	
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	\$0.00	N
Total		16	\$5,655,721.88	100%	0	\$0.00		0 \$0.00	
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	\$0.00	N
Total		18	\$7,933,770.00	100%	0	\$0.00		0 \$0.00	
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,572,500.00	100%	0	\$0.00		0 \$0.00	
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$548,574.76	58.52%	0	\$0.00	NA	\$0.00	N
Total		5	\$937,457.98	100%	0	\$0.00		0 \$0.00	
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	\$0.00	N
Total		44	\$13,056,387.15	100%	0	\$0.00		0 \$0.00	
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,299,461.19	100%	0	\$0.00		0 \$0.00	
3138AJWB4	SUNTRUST	27	\$2,660,985.26	73.96%	0	\$0.00	NA	\$0.00	N

		MORTGAGE INC.								
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00
3138AJWC2		SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00
3138AJWD0		SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00
3138AJWE8		SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,094,718.67	100%	0	\$0.00		0	\$0.00
3138AJWF5		SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00
3138AJWG3		SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00
3138AJWH1		SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00
3138AJWK4		SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00
3138AJWL2		SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00

Total			201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC.		50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00
3138AJWN8	SUNTRUST MORTGAGE INC.		137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC.		12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC.		33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC.		23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00
3138AJWS7	SUNTRUST MORTGAGE INC.		85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.		29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,993,043.49	100%	0	\$0.00		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.		9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.		29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00

3138AJWW8										
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