

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 36 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE											
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION																				
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		548	\$149,605,274.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL RESOURCES, INC.											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION										
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SULPHUR SPRINGS											
	COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION										
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION											
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION											
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LINCOLN											
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD											
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK											
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE											
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION											
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION											
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE UNITED BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	2	\$398,546.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,838.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.											
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL COMPANY											
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK IN AMBOY											
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		824	\$248,531,650.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION										
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK											
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK											
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION											
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0.00		0	\$
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
	GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, LLC																				
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION									
		WORKERS CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		Unavailable	232	\$73,899,976.28	29.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total			818	\$253,774,624.01	100%	\$0.00		\$0.00		\$0.00	\$0.00
31417CLX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		BANK MUTUAL	2	\$387,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		BANK OF HAWAII	3	\$1,219,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																				
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION																				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLY9		1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS											
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK											
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE	4	\$949,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

BANK										
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK											
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC											
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		840	\$255,249,272.18	100%	0	\$0.00		0	\$0.00		0	\$
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERSHIP											
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE											
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.											
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL											
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION											
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, SSB											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION												
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	UNION											
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION										
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$231,538.50	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK											
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.00		0	\$
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION											
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	1	\$70,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	S&T BANK	3	\$188,150.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$36,533.05	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	STANDARD BANK AND TRUST COMPANY											
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$12,613,856.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION											
	FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK											
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SEASONS FEDERAL CREDIT UNION											
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION											
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICING, INC. DBA IMPAC MORTGAGE										
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN FIRST	1	\$258,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FINANCIAL, LTD.											
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION											
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	& TRUST									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$281,250.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$213,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$208,820.52	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY	1	\$187,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION										
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

LAKWOOD											
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMG7		1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION																				
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC											
	CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC.									
	HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$150,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	3	\$962,550.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	2	\$635,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$50,298,792.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,660,943.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.											
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00		0	\$
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.											
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00		0	\$
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	CIT BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,868	\$791,618,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$92,147,106.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418AG85		PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AG93		Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,375,989.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGK8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$140,769,145.83	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		946	\$191,297,296.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION																				
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AGN2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	459	\$82,144,155.85	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.											
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.00		0	\$
31418AGP7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION											
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,999	\$285,151,580.12	100%	0	\$0.00		0	\$0.00		0	\$
31418AGQ5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA																				
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,830	\$852,632,248.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGR3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICING											
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$156,659,840.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION												
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC.											
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00		0	\$
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC											
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,151	\$676,414,259.16	100%	0	\$0.00		0	\$0.00		0	\$
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00		0	\$

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31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHH4		1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING											
		QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$890,798.87	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$840,958.41	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$443,740.60	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$919,319.92	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00		0	\$
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00		0	\$
31419Q3A8			1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CAPMARK FINANCE INC.																		
Total			1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00										
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00										
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00										
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00										
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00										
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00										
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00										
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00										
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00										
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,735,719.91	100%	0	\$0.00		0	\$0.00										
31419Q3Q3		ARBOR COMMERCIAL	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FUNDING LLC											
Total			1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$695,858.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QZU9	Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$735,294.49	100%	0	\$0.00		0	\$0.00		0	\$
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$440,596.66	100%	0	\$0.00		0	\$0.00		0	\$
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,298,758.13	100%	0	\$0.00		0	\$0.00		0	\$
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00		0	\$
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00		0	\$
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00		0	\$
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVU4		WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVV2		CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVW0		WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ29		BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZF0		WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00		0	\$
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00		0	\$
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00		0	\$
31381U2N6		BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00		0	\$
31381U2S5		PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00		0	\$
31381U2T3		PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,827,568.20	100%	0	\$0.00		0	\$0.00		0	\$
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0.00		0	\$
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,030,766.86	100%	0	\$0.00		0	\$0.00		0	\$
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00		0	\$
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00		0	\$
31381U3H8		CBRE MULTIFAMILY	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CAPITAL, INC.											
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,798,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3R6		PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3S4		PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3T2		PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,795,468.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4J3			1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC											
Total			1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4Q7		BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$876,988.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,024.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U6H5		1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC																		
Total			1	\$1,333,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,701,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,055,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,496,725.76	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,689,431.36	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,983,923.71	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,537,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	

31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVE4			1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC											
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,442,104.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWZ6		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXT9		WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00		0	\$
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00		0	\$
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00		0	\$
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00		0	\$
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,278,901.02	100%	0	\$0.00		0	\$0.00		0	\$
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00		0	\$
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00		0	\$
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00		0	\$
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00		0	\$
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00		0	\$
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00		0	\$
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00		0	\$
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00		0	\$
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00		0	\$
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00		0	\$
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00		0	\$
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00		0	\$
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00		0	\$
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VB38		ARBOR COMMERCIAL	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FUNDING LLC											
Total			1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00		0	\$
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00		0	\$
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00		0	\$
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$594,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00		0	\$
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00		0	\$
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00		0	\$
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VBS3			1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC																		
Total			1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00										
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00										
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00										
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00										
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00										
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00										
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00										
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00										
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00										
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00										

31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VCW3		4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BEECH STREET CAPITAL, LLC																		
Total			4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00										
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00										
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00										
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$3,289,000.00	100%	0	\$0.00		0	\$0.00										
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00										
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00										
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00										
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00										
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00										
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00										

31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$76,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VGN9		CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			2	\$53,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VH99		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJC0			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC												
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJD8		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$335,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00		0	\$
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00		0	\$
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00		0	\$
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00		0	\$
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00		0	\$
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,173,322.52	100%	0	\$0.00		0	\$0.00		0	\$
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00		0	\$

3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5T3	GUILD MORTGAGE	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E3CX9		REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B26		CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B34		CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B42		CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BR1		CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BX8		CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BY6		CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BZ3		CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CA7		CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,131,569.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CB5		CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CC3		CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$34,566,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6H66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$844,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JH0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00		0	\$
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00		0	\$
3138EAH34			6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC													
Total			6	\$2,627,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			45	\$15,124,036.05	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$5,894,220.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			27	\$9,947,460.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			21	\$6,092,128.48	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EAW94		Unavailable	6	\$1,192,250.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			6	\$1,192,250.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EBR98		Unavailable	59	\$16,262,323.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			59	\$16,262,323.80	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EC7G2		STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$2,674,870.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EC7H0		Unavailable	5	\$1,415,920.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			5	\$1,415,920.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EC7J6		STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			22	\$6,026,381.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EC7K3		STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			64	\$15,199,940.00	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138EC7L1		STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7M9	STEARNS LENDING, INC.		33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECME0	Unavailable		36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMF7	Unavailable		41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMG5	Unavailable		39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMH3	Unavailable		34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMJ9	Unavailable		34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMM2	Unavailable		37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMN0	Unavailable		44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMP5	Unavailable		38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMQ3	Unavailable		36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMR1	Unavailable		40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMS9	Unavailable		35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMT7	Unavailable		14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ECMU4	Unavailable		42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00		0	\$

3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,837,186.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,536,649.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,105,664.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,739,323.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,573,868.43	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$12,157,542.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,380,188.58	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,489,523.40	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,103,510.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00		0	\$
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00		0	\$

3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,579.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EER27		Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$916,193.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EER35		Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,202.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0A76		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0A92		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AU5		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.																			
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$793,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							0	\$
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00										0	\$

3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CW9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L0DV0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0DW8		NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0FJ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0H20		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPL2	FLAGSTAR CAPITAL MARKETS	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQ70	SWBC MORTGAGE		36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQ88	SWBC MORTGAGE		28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRQ96	SWBC MORTGAGE		10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5L0	THE HUNTINGTON NATIONAL BANK		73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5M8	THE HUNTINGTON NATIONAL BANK		97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5N6	THE HUNTINGTON NATIONAL BANK		68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5P1	THE HUNTINGTON NATIONAL BANK		80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5Q9	THE HUNTINGTON NATIONAL BANK		71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5R7	THE HUNTINGTON NATIONAL BANK		104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LS5S5	THE HUNTINGTON NATIONAL BANK		11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6Q8	THE HUNTINGTON NATIONAL BANK		82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6R6	THE HUNTINGTON NATIONAL BANK		56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6S4	THE HUNTINGTON NATIONAL BANK		60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6V7	THE HUNTINGTON NATIONAL BANK		57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6W5	THE HUNTINGTON NATIONAL BANK		93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6X3	THE HUNTINGTON NATIONAL BANK		61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6Y1	THE HUNTINGTON NATIONAL BANK		36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS6Z8	THE HUNTINGTON NATIONAL BANK		58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7A2	THE HUNTINGTON NATIONAL BANK		9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7B0	THE HUNTINGTON NATIONAL BANK		8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7C8	THE HUNTINGTON NATIONAL BANK		5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHZ6		Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQB9		CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQQ6		CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQS2		CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQT0		CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQU7		CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQV5		CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LSQW3		CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LTSD1		CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LTSE9		CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LTSE6		CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LTSG4		CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00		0	\$

3138LTSH2		CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSJ8		CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSK5		CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSL3		CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSM1		CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSN9		CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSP4		CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSQ2		CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSR0		CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSS8		CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTST6		CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSW9		CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LU3H6			65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY											
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV A0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV B8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV D4	Unavailable		36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV E2	Unavailable		25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV F9	Unavailable		14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV G7	Unavailable		22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV H5	Unavailable		39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV J1	Unavailable		34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV K8	Unavailable		11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV L6	Unavailable		13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV M4	Unavailable		18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV N2	Unavailable		12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV P7	Unavailable		13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV Q5	Unavailable		13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV R3	Unavailable		19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV S1	Unavailable		26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LUV T9	Unavailable		27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVU6	Unavailable		26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVV4	Unavailable		24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVW2	Unavailable		30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVX0	Unavailable		30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,450,168.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVY8	Unavailable		30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LUVZ5	Unavailable		22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW27	Unavailable		29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWA9	Unavailable		11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWB7	Unavailable		10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWC5	Unavailable		23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWD3	Unavailable		15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWE1	Unavailable		13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWF8	Unavailable		17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWG6	Unavailable		19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWH4	Unavailable		19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWJ0	Unavailable		37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWK7	Unavailable		30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWL5	Unavailable		11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWM3	Unavailable		12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWN1	Unavailable		23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWP6	Unavailable		23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWQ4	Unavailable		20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWR2	Unavailable		14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWS0	Unavailable		22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWT8	Unavailable		10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWU5	Unavailable		8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWV3	Unavailable		34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWW1	Unavailable		21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWX9	Unavailable		19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWY7	Unavailable		23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUWZ4		Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX26		PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX34		PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX42		PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7B3		GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7D9		GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7E7		GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBL6	Unavailable		8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBM4	Unavailable		6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBN2	Unavailable		6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBP7	Unavailable		9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBQ5	Unavailable		11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBR3	Unavailable		8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBS1	Unavailable		13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBT9	Unavailable		6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBU6	Unavailable		13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBV4	Unavailable		9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBX0	Unavailable		19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVG23	MYCUMORTGAGE, LLC		18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVG49	MYCUMORTGAGE, LLC		35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVG56			37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC																				
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVSG9		Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDP3	SUNTRUST MORTGAGE INC.		173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDQ1	SUNTRUST MORTGAGE INC.		71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDR9	SUNTRUST MORTGAGE INC.		61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDS7	Unavailable		217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDT5	SUNTRUST MORTGAGE INC.		89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDU2	Unavailable		307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDV0	SUNTRUST MORTGAGE INC.		167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDW8	SUNTRUST MORTGAGE INC.		74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDX6	SUNTRUST MORTGAGE INC.		21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDY4	SUNTRUST MORTGAGE INC.		38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWDZ1			17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.										
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00		0
3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00		0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00		0
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00		0
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00		0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00		0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00		0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00		0
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00		0
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00		0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEC1		SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWED9		SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEE7		SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEF4		SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEG2		SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEH0		SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEJ6		Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEK3		SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEL1		SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEM9			24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
Total			24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEN7		SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEP2		SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWER8		SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWES6		SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWET4		SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEU1		SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEV9		SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWEW7		SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LWEX5	SUNTRUST MORTGAGE INC.		63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LWEY3	SUNTRUST MORTGAGE INC.		35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LWEZ0	SUNTRUST MORTGAGE INC.		19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFA4	SUNTRUST MORTGAGE INC.		2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFB2	SUNTRUST MORTGAGE INC.		5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFC0	SUNTRUST MORTGAGE INC.		5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFD8	SUNTRUST MORTGAGE INC.		11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LWH38	PROSPECT MORTGAGE, LLC		19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LWH61	PROSPECT MORTGAGE, LLC		11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LWH79	PROSPECT		19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, LLC										
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00		0
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00		0
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00		0
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00		0
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00		0
3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00		0
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00		0
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00		0
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00		0
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00		0
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00		0
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00		0

3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,761,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,916,718.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK83		ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWK91		ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKA8		PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKB6		PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKC4		PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKD2		PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKE0		PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWKF7			17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC										
Total			17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00		0
3138LWKG5		PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00		0
3138LWKH3		PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00		0
3138LWLA7		ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00		0
3138LWLB5		ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00		0
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00		0
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00		0
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00		0
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00		0
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00		0
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00		0
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00		0

3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$36,330,196.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPU9	Unavailable		40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPV7	Unavailable		27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPW5	Unavailable		93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPX3	Unavailable		34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPY1	Unavailable		18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LWPZ8	Unavailable		7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4N6	CITIMORTGAGE, INC.		14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4P1	CITIMORTGAGE, INC.		193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4Q9	CITIMORTGAGE, INC.		82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4R7	CITIMORTGAGE, INC.		19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4S5	CITIMORTGAGE, INC.		31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LX4T3	CITIMORTGAGE, INC.		33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4U0		CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4V8		CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4W6		CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4X4		CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4Y2		CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX4Z9		CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX5A3		CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX5B1		CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX5C9		CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$21,276,066.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00		0
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00		0
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00		0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00		0
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00		0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00		0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00		0
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00		0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00		0

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3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,904.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,747.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,318.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,757,126.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,745.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,203.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,477,350.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3Q8	WELLS FARGO BANK, N.A.		161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3R6	WELLS FARGO BANK, N.A.		139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3S4	WELLS FARGO BANK, N.A.		17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3T2	WELLS FARGO BANK, N.A.		135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3U9	WELLS FARGO BANK, N.A.		32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3V7	WELLS FARGO BANK, N.A.		38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$10,916,911.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3W5	WELLS FARGO BANK, N.A.		13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3X3	WELLS FARGO BANK, N.A.		145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LY3Y1	WELLS FARGO BANK, N.A.		47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00		0	\$

3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,982,543.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,094,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,761,799.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,756.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,989,407.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.												
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		790	\$208,357,936.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6X0		SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LY7A9		Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LY7B7		Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LY7C5		SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LY7D3			5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.											
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$62,307,593.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDU8	GUILD MORTGAGE COMPANY		14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDV6	GUILD MORTGAGE COMPANY		12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDW4	GUILD MORTGAGE COMPANY		11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDX2	GUILD MORTGAGE COMPANY		23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDY0	GUILD MORTGAGE COMPANY		8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LYDZ7	GUILD MORTGAGE COMPANY		8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LYG27	COMPASS BANK		30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LYG35	COMPASS BANK		23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LYG43	COMPASS BANK		17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LYG50	COMPASS BANK		21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LYG68	COMPASS BANK		11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00		0	\$

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3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,862.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,280,562.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,621.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,958.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LYKY2	Unavailable	17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYKZ9	Unavailable	21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,394.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,000.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLC9	Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,820,162.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLF2	Unavailable	14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,284.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,886.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,862,116.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,461.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,647.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,876.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$5,762,730.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,606,606.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,174,514.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,877,896.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$50,996,069.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00		0	\$

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3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYWB9		HSBC BANK USA, NATIONAL	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
Total			9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00	0
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00	0
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$313,257.00	100%	0	\$0.00		0	\$0.00	0
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,705,050.00	100%	0	\$0.00		0	\$0.00	0
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,641,850.00	100%	0	\$0.00		0	\$0.00	0
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00	0
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,985,611.87	100%	0	\$0.00		0	\$0.00	0
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,584,000.00	100%	0	\$0.00		0	\$0.00	0
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,479,200.00	100%	0	\$0.00		0	\$0.00	0
3138M02G4		Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,521,045.16	100%	0	\$0.00		0	\$0.00	0
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,776,755.00	100%	0	\$0.00		0	\$0.00	0
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$12,434,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02K5	Unavailable		13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,152,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02L3	Unavailable		12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02M1	Unavailable		31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,852,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02N9	Unavailable		16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02P4	Unavailable		4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.		44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$28,549,086.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02R0	Unavailable		60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,513,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02S8	Unavailable		6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02T6	Unavailable		8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02U3	Unavailable		6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02V1	Unavailable		5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M02X7	Unavailable		24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M02Z2	Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03A6	Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03B4	Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,104,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03C2	Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03D0	Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,172,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03E8	Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,280,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M03N8		Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,136,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03P3		Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03Q1		Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03R9		Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,174,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03T5		Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03U2		Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,432,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03V0		Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03W8		Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,005,539.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03Y4		Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,548,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M03Z1		BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05A4		BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M05B2		BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05C0		BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05D8		BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05E6		BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05F3		BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05G1		BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05H9		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05J5		BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,791,131.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05K2		BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05L0		BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,098.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05M8		BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05N6		BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,933.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,942,334.25	100%	0	\$0.00		0	\$0.00		0	\$
3138M06B1		BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,107,319.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M06C9		BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,580,385.20	100%	0	\$0.00		0	\$0.00		0	\$
3138M06D7		BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,020,768.52	100%	0	\$0.00		0	\$0.00		0	\$
3138M06E5		BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,358,947.46	100%	0	\$0.00		0	\$0.00		0	\$
3138M06F2		BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,814,715.11	100%	0	\$0.00		0	\$0.00		0	\$
3138M06G0		BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,533,180.51	100%	0	\$0.00		0	\$0.00		0	\$
3138M06H8		BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,016,447.21	100%	0	\$0.00		0	\$0.00		0	\$
3138M06J4		BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,556,571.15	100%	0	\$0.00		0	\$0.00		0	\$
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,834,228.84	100%	0	\$0.00		0	\$0.00		0	\$
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$11,605,964.18	100%	0	\$0.00		0	\$0.00		0	\$
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,876,433.85	100%	0	\$0.00		0	\$0.00		0	\$
3138M06N5			72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.											
Total			72	\$15,054,460.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,415.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,052,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,008,829.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$25,163,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06T2		BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,002,814.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,008,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06V7		BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$30,042,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06W5		BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$35,022,493.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06X3		BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,027,064.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06Y1		BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$50,253,257.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M06Z8		BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,029,341.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,073,380.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,414.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$50,257,830.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,146,321.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,001,065.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,019,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,054,385.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,037,180.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D23		CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D31		CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D56		CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D64		CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D72		CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$15,236,603.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D80		CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$15,407,095.48	100%	0	\$0.00		0	\$0.00		0	\$
3138M0D98		CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M0DV9		CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00		0	\$
3138M0DW7		CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00		0	\$
3138M0DX5		CITIMORTGAGE,	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC.																				
		Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0DY3		CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0DZ0		CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E22		CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$35,259,894.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E30		CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E48		CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E55		CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E63		CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E71		CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0E89		CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0E97		CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,653,911.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EA4		CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EB2		CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EC0		CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,528,146.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ED8		CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EE6		CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,186,253.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EF3		CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,545,220.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EG1		CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,252,542.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EH9		CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,366,388.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ELO	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,897,024.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,762,186.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,659.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$44,047,641.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,976,663.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,751,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,765.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,175.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,318,832.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,737,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,947.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,430.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,918.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,502.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0FE5	CITIMORTGAGE,	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																					
Total			8	\$2,324,068.18	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138M0FF2		CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			12	\$2,872,470.56	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0FG0		CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$2,831,939.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0FH8		CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$3,812,725.81	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0FJ4		CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$1,877,820.99	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0FK1		CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	3	\$390,045.90	31.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$1,224,290.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0FL9		CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$117,324.43	8.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$1,412,791.26	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0G20		Unavailable	29	\$7,931,771.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			29	\$7,931,771.75	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0G38		Unavailable	6	\$1,589,750.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			6	\$1,589,750.81	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0G46		Unavailable	5	\$1,532,647.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			5	\$1,532,647.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0G53		FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			29	\$7,909,554.17	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138M0G61		FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0G79	FREEDOM MORTGAGE CORP.		2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M0G87	FREEDOM MORTGAGE CORP.		2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00		0	\$
3138M0G95	FREEDOM MORTGAGE CORP.		1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00		0	\$
3138M0GT1	Unavailable		27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00		0	\$
3138M0GU8	FREEDOM MORTGAGE CORP.		3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00		0	\$
3138M0GV6	Unavailable		7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00		0	\$
3138M0H29	FREEDOM MORTGAGE CORP.		7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,714,605.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0H37	Unavailable		5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0H45	Unavailable		3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,374,992.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M0H52	Unavailable		3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,261,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0H60	FREEDOM MORTGAGE CORP.		1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138M0H78	Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,672,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,054,991.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,108,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HC7	Unavailable	4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,082.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HD5	Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,814.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HH6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,945,693.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,280,838.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,507,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,787,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,942,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0HY9	FREEDOM MORTGAGE CORP.		4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0HZ6	FREEDOM MORTGAGE CORP.		1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J27	Unavailable		94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J35	Unavailable		7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,281,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J43	Unavailable		4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J50	Unavailable		9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J68	Unavailable		11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J76	Unavailable		83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J84	Unavailable		10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00		0	\$
3138M0J92	Unavailable		90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00		0	\$
3138M0JA9	Unavailable		8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,575,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC		52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00		0	\$
3138M0JE1	FIRST CITIZENS BANK & TRUST		36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY OF SC										
Total			36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00		0
3138M0JH4		FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00		0
3138M0JJ0		FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00		0
3138M0JK7		FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00		0
3138M0JU5		Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00		0
3138M0JV3		Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00		0
3138M0JW1		Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$47,852,109.03	100%	0	\$0.00		0	\$0.00		0
3138M0JX9		Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00		0
3138M0JY7		Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00		0
3138M0JZ4		Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00		0
3138M0K25		Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00		0
3138M0K33		Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00		0
3138M0K41		Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00		0
3138M0K58		Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0K66	Unavailable		12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,438.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KA7	Unavailable		33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,848,498.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KB5	Unavailable		85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,755,474.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KC3	Unavailable		93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,151,925.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KD1	Unavailable		13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,085,453.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KE9	Unavailable		31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,566,569.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KF6	Unavailable		14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,008.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KG4	Unavailable		12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,994.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KH2	Unavailable		17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KJ8	Unavailable		29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KK5	Unavailable		22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KL3	Unavailable		62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KM1	Unavailable		8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,486,837.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KN9	Unavailable		25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,724,287.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KP4	Unavailable		14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,191,027.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KQ2	Unavailable		9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,720.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KR0	Unavailable		9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KS8	Unavailable		5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KT6	Unavailable		27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KU3	Unavailable		13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,908.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KV1	Unavailable		18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,786.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KW9	Unavailable		21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,377,760.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KX7	Unavailable		12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KY5	Unavailable		40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0KZ2	Unavailable		7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0NC0	FIRST FEDERAL BANK		34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ND8	FIRST FEDERAL BANK		3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q29	QUICKEN LOANS INC.		13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,219,442.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,934.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QP8		QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QQ6		QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QR4		QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QS2		QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QT0		QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QU7		QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,979.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QV5		QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QW3		QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QX1		QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0QY9		QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00		0	\$
3138M0QZ6		QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RA0		QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RB8		QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,523,290.25	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RC6		QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,601,083.63	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RD4		QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RE2		QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RF9		QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RG7		QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00		0	\$
3138M0RH5		QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00		0	\$
3138M0T42		PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00		0	\$

3138M0T59		PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0T67		PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0T75		PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0T91		PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,174,486.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,122,153.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,451.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,815,295.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U65		Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,890,385.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0U73			8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		33	\$8,980,485.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0U81	Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$4,912,672.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$6,981,117.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		74	\$19,831,015.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UH1		PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UJ7		PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UK4		PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00		0	\$
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00		0	\$
3138M0UT5			1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION																				
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,523.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,710,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,474,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,987.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,582.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,415,706.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,605.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M0V31	FLAGSTAR CAPITAL MARKETS	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,124,886.96	100%	0	\$0.00		0	\$0.00		0
3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,038,032.59	100%	0	\$0.00		0	\$0.00		0
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,084,876.76	100%	0	\$0.00		0	\$0.00		0
3138M0V64		Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,694,263.35	100%	0	\$0.00		0	\$0.00		0
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,024,190.81	100%	0	\$0.00		0	\$0.00		0
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,354,968.59	100%	0	\$0.00		0	\$0.00		0
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,727,046.84	100%	0	\$0.00		0	\$0.00		0
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,077,372.89	100%	0	\$0.00		0	\$0.00		0
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,334,060.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MOVE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,678.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,427.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,970,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,969,165.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,460,488.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$18,646,530.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,529,637.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$27,071,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VN7	Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,207,153.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,185,095.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,143,053.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,955,769.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,882,229.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		763	\$255,434,837.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		563	\$171,464,114.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0VV9	FLAGSTAR CAPITAL MARKETS	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00		0
3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$56,101,315.99	100%	0	\$0.00		0	\$0.00		0
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00		0
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00		0
3138M0VZ0		Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,058.00	100%	0	\$0.00		0	\$0.00		0
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,708,048.93	100%	0	\$0.00		0	\$0.00		0
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$180,055,825.54	100%	0	\$0.00		0	\$0.00		0
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$66,273,897.35	100%	0	\$0.00		0	\$0.00		0
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			330	\$86,465,596.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$32,431,326.62	100%	0	\$0.00		0	\$0.00		0	\$
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$27,004,811.86	100%	0	\$0.00		0	\$0.00		0	\$
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$17,022,748.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00		0	\$
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00		0	\$
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00		0	\$
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,295.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WM8		Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,135,782.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WN6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$31,289,283.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X47		Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,679,622.02	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X54		Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,298,869.82	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X62		Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$22,251,875.33	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X70		Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X88		Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,332,407.33	100%	0	\$0.00		0	\$0.00		0	\$
3138M0X96		Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,568,235.73	100%	0	\$0.00		0	\$0.00		0	\$
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$22,704,521.48	100%	0	\$0.00		0	\$0.00		0	\$
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$21,560,963.87	100%	0	\$0.00		0	\$0.00		0	\$
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00		0	\$
3138M0XD7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$18,499,081.63	100%	0	\$0.00		0	\$0.00		0	\$
3138M0XE5		FLAGSTAR CAPITAL MARKETS	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION											
		Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XF2		Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$16,917,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XG0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$68,393,292.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0XS4		FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$650,838.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,805,065.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0YA2	Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,961.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0YB0	Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,232.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0YC8	Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,663,685.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0YD6	Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,581.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z29	Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,671,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z37	Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,466,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z45	Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,563,927.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z52	Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,552,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$27,222,302.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z78	Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,093,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z86	Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,195,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,799,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,474,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,719,146.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,597,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,001.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$4,020,397.22	100%	0	\$0.00		0	\$0.00		0	\$
3138M0ZX1	Unavailable		14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,534,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,343,767.38	100%	0	\$0.00		0	\$0.00		0	\$
3138M0ZZ6	Unavailable		45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$12,993,857.31	100%	0	\$0.00		0	\$0.00		0	\$
3138M12A5	ALLY BANK		26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,074,358.47	100%	0	\$0.00		0	\$0.00		0	\$
3138M12B3	ALLY BANK		19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,482,489.59	100%	0	\$0.00		0	\$0.00		0	\$
3138M12D9	ALLY BANK		1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,429,251.43	100%	0	\$0.00		0	\$0.00		0	\$
3138M12F4	ALLY BANK		276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			286	\$64,137,388.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M12G2	ALLY BANK		118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$22,846,361.68	100%	0	\$0.00		0	\$0.00		0	\$
3138M12H0	ALLY BANK		193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$43,924,246.61	100%	0	\$0.00		0	\$0.00		0	\$
3138M12J6	ALLY BANK		92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$14,239,779.55	100%	0	\$0.00		0	\$0.00		0	\$
3138M12K3	ALLY BANK		12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			327	\$74,527,318.43	100%	0	\$0.00		0	\$0.00		0	\$

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3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,709,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,190.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,967.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,283.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,375.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,096,474.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,213,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,430,851.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,175.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,457,810.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,934,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,176,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,320,911.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,736.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,612,442.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,256,572.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,612,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,009,536.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,162,535.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,257.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,254.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,801,759.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,454,298.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,932.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,623.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,548.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,018,661.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,007,718.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,122,570.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,001,129.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,094,607.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$15,018,371.98	100%	0	\$0.00		0	\$0.00		0	\$
3138M1AY4		BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,606,588.23	100%	0	\$0.00		0	\$0.00		0	\$
3138M1AZ1		BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,552,284.67	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BA5		BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$8,119,964.89	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BB3		BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,467,357.01	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BC1		BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,642,176.23	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BD9		BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,194,337.45	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,075,162.04	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,853,199.94	100%	0	\$0.00		0	\$0.00		0	\$
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$4,572,629.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M1CD8			20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
Total			20	\$6,033,012.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,559.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,713.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,772.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,539.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,268,297.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,646.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CQ9		Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,190.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CW6		Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,880.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CX4		Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,692,088.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CY2		Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,842.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G28		Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G36		Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G44		Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G51		Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G69		Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,103,045.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G77		Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,164,410.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GC6		BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GL6		Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GM4			16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION											
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,396,423.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,649,368.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,787.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,273,690.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,914.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,375,457.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,490.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,736.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HA9	Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,103,755.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HB7	Unavailable	62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$16,500,402.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HC5		Unavailable	40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,961,061.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HD3		Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,435.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HE1		Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,545,408.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HF8		Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HG6		Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HH4		Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,484.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HJ0		Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,008,943.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HK7		Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,959,691.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1HL5		Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,228.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,716,615.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,872,714.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1J41		FRANKLIN AMERICAN MORTGAGE	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY												
		Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,522,201.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,502,452.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$14,151,291.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JE9		MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JF6		MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JG4		MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,966,414.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,198,174.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY												
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		178	\$53,085,294.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$9,214,709.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$8,341,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		39	\$10,443,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		43	\$6,926,823.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1KB3	Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$2,854,115.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		23	\$3,014,321.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			40	\$3,993,183.10	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,570,785.77	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$22,848,861.32	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$11,251,898.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$7,802,808.67	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$4,757,153.93	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KK3		Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,380,200.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$3,231,712.43	100%	0	\$0.00		0	\$0.00		0	\$

3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,243.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,590,980.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,183.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,090,823.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,991.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,494,638.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$26,752,754.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KU1	Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,586,751.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KV9	FRANKLIN AMERICAN MORTGAGE	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,589,458.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,444,488.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,635.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,833.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,533.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,752,969.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,484,805.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$18,257,995.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,892,265.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,717,783.79	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		277	\$45,065,565.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$31,320,416.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$8,269,313.57	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$23,791,768.87	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$17,921,692.22	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			61	\$5,877,861.61	100%	0	\$0.00		0	\$0.00		0	\$
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$38,247,761.47	100%	0	\$0.00		0	\$0.00		0	\$
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,941,061.80	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,136,547.49	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,793,364.97	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$24,290,534.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$13,457,398.84	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			65	\$12,091,970.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,529,340.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,063,371.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,198.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,185.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,971,604.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$42,481,271.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		234	\$30,261,343.02	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,606,239.19	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,843,295.23	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,182,652.60	100%	0	\$0.00		0	\$0.00		0	\$
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			18	\$2,524,061.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY		8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,259.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S25	QUICKEN LOANS INC.		28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,013,102.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S33	QUICKEN LOANS INC.		17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,483,330.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S41	QUICKEN LOANS INC.		7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,085.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S58	QUICKEN LOANS INC.		19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,252.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S66	QUICKEN LOANS INC.		11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,088.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S74	QUICKEN LOANS INC.		6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,203.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S82	QUICKEN LOANS INC.		7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,018.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1S90	QUICKEN LOANS INC.		87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$39,707,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE																		
		Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,625,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,913,103.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,348,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SJ8		QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,182,956.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SK5		QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,830,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SL3		QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,000,680.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SM1		QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,404,652.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SN9		QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,061,352.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SP4		QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$6,290,538.69	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SQ2		QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$9,577,877.56	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SR0		QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,295,017.31	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SS8		QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00		0	\$
3138M1ST6		QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SU3		QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,179,720.03	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SV1		QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SW9		QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SX7		QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,690,024.53	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SY5		QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,947,756.47	100%	0	\$0.00		0	\$0.00		0	\$
3138M1SZ2		QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,170,467.01	100%	0	\$0.00		0	\$0.00		0	\$

3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,150,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,120.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,464.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,159,984.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TC2		QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,281,729.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TD0		QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,548,300.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TE8		QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,635,653.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TF5		QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TG3		QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TH1		QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TJ7		QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,554,961.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TK4		QUICKEN LOANS INC.	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,953.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TL2		QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,883,613.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TM0		QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TN8		QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TP3		QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,068,706.91	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TQ1		QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,136,619.13	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TR9		QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,987,169.68	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TS7		QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,292,262.34	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TT5		QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,961,398.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TU2		QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$18,683,357.15	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TV0		QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,752,654.24	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TW8		QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,279,600.98	100%	0	\$0.00		0	\$0.00		0	\$
3138M1TX6		QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,034,646.99	100%	0	\$0.00		0	\$0.00		0	\$

3138M1TY4		QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,561,777.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1TZ1		QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,733,578.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U22		QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U30		QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,450,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U48		QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U55		QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U63		QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,883,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U71		QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U89		QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,206,714.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1U97		QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1UA4		QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,021,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UB2		QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,336,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UC0		QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,216,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UD8		QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$40,533,305.64	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UE6		QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,609,858.07	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UF3		QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,774,283.31	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UG1		QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,100,429.22	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UH9		QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,124,761.90	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UJ5		QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,550,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UK2		QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M1UL0		QUICKEN LOANS	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.												
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$3,791,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,035.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,416,604.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,980.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,764,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$82,226,210.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,314.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,615.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,110.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VP0	WEBSTER BANK, N.A.	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,978,504.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,493,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,753,336.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$34,650,265.62	100%	0	\$0.00		0	\$0.00		0	\$
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,073,696.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,219,203.82	100%	0	\$0.00		0	\$0.00		0	\$
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,009,372.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$9,708,934.77	100%	0	\$0.00		0	\$0.00		0	\$
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$3,201,644.16	100%	0	\$0.00		0	\$0.00		0	\$
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$7,857,545.83	100%	0	\$0.00		0	\$0.00		0	\$
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$6,448,926.23	100%	0	\$0.00		0	\$0.00		0	\$
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$36,066,526.13	100%	0	\$0.00		0	\$0.00		0	\$

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3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,913,929.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,607,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,680,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,392.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,986,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$36,371,755.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,595.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,991,826.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$66,749,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,454,761.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,968,323.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,506,633.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,670,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$27,458,173.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,528,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,060,698.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,559,226.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$63,321,839.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,821.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,696,045.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YJ1		ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,740.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YK8		ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,238.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YL6		ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,806.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YM4		ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,408.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YN2		ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,416,134.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YP7		ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,427,632.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YQ5		ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,675,162.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YR3		Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,687.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YS1		ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,007.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YT9		ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,842,391.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YU6		ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,825.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1YV4		ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,757,409.43	100%	0	\$0.00		0	\$0.00		0	\$
3138M1YW2	ALLY BANK		19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,488,286.76	100%	0	\$0.00		0	\$0.00		0	\$
3138M1YX0	ALLY BANK		8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,418,486.03	100%	0	\$0.00		0	\$0.00		0	\$
3138M1YY8	ALLY BANK		1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,778,279.20	100%	0	\$0.00		0	\$0.00		0	\$
3138M1YZ5	ALLY BANK		6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$733,090.48	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,385,458.51	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z35	ALLY BANK		21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,066,048.80	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z43	ALLY BANK		6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,518,797.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z50	ALLY BANK		104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			392	\$114,644,348.60	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z68	ALLY BANK		33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$4,014,830.93	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z76	ALLY BANK		24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,521,539.35	100%	0	\$0.00		0	\$0.00		0	\$
3138M1Z84	ALLY BANK		16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,683,303.87	100%	0	\$0.00		0	\$0.00		0	\$
3138M1ZA9	ALLY BANK		144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			259	\$61,299,626.76	100%	0	\$0.00		0	\$0.00		0	\$

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3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,689.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,980.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,606,971.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$80,115,658.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,112,881.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZS0	ALLY BANK		76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$9,140,062.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZT8	ALLY BANK		110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,176,665.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZU5	ALLY BANK		68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$14,293,963.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ZY7	ALLY BANK		42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$43,449,302.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION		39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$24,458,141.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A30	WELLS FARGO BANK, N.A.		851	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A48	WELLS FARGO BANK, N.A.		1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,311	\$996,800,041.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A55	WELLS FARGO BANK, N.A.		1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,294	\$994,217,168.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A63	WELLS FARGO BANK, N.A.		1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,285	\$995,011,816.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A71	WELLS FARGO BANK, N.A.		494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A89		WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,184	\$116,236,995.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2A97		WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,281	\$165,262,319.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,845,270.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,062,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,610,307.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,883.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B21		WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$69,160,410.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,029,566.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$100,616,706.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,245,673.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,554,857.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$43,557,166.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$71,906,426.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BC9	WELLS FARGO	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$129,009,651.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BD7		WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			582	\$36,110,312.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BE5		WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$31,390,952.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BF2		WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,835,217.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BG0		WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,282.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BH8		Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,311,166.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BJ4		WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,420,774.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BK1		WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$50,283,067.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BL9		WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$50,305,633.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BM7		WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$100,415,081.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		808	\$186,015,168.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$50,478,793.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,428,818.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,371	\$355,451,293.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$112,018,781.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$82,106,834.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,906.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$131,717,514.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$63,491,190.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BY1		WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,661,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2BZ8		WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$110,979,410.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C20		WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$30,339,306.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C38		WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			623	\$61,353,457.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C46		WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8,260	\$2,026,077,725.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C53		WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,551	\$97,408,996.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C61		WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$62,131,450.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,402	\$137,471,021.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C79		WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2C87		WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			973	\$157,779,011.66	100%	0	\$0.00		0	\$0.00		0	\$
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		107	\$22,078,778.94	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		227	\$41,963,704.51	100%	0	\$0.00		0	\$0.00		0	\$	
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		74	\$14,470,315.64	100%	0	\$0.00		0	\$0.00		0	\$	

3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,813.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$31,901,525.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,736,324.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,838,514.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,349.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,592,695.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$31,084,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,045,070.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,933,555.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		591	\$34,263,410.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,114,008.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M2DD5	WELLS FARGO	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.													
	Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,737,421.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,264,850.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M34H4	THE BRANCH BANKING AND	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY												
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		651	\$178,007,091.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M34V3	PNC BANK, N.A.		39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$22,900,830.69	100%	0	\$0.00		0	\$0.00		0	\$
3138M34W1	PNC BANK, N.A.		133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$29,062,495.19	100%	0	\$0.00		0	\$0.00		0	\$
3138M34X9	PNC BANK, N.A.		22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,121,652.94	100%	0	\$0.00		0	\$0.00		0	\$
3138M34Y7	PNC BANK, N.A.		110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M34Z4	PNC BANK, N.A.		33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$6,530,579.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M35A8	PNC BANK, N.A.		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,019,499.66	100%	0	\$0.00		0	\$0.00		0	\$
3138M35B6	PNC BANK, N.A.		22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,436,879.30	100%	0	\$0.00		0	\$0.00		0	\$
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,424,844.41	100%	0	\$0.00		0	\$0.00		0	\$
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$9,115,295.07	100%	0	\$0.00		0	\$0.00		0	\$
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,396,148.31	100%	0	\$0.00		0	\$0.00		0	\$
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,648,595.61	100%	0	\$0.00		0	\$0.00		0	\$
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,620,523.23	100%	0	\$0.00		0	\$0.00		0	\$
3138M35H3	FIFTH THIRD BANK		15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			22	\$1,464,227.33	100%	0	\$0.00		0	\$0.00		0	\$
3138M35J9	FIFTH THIRD BANK		2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,399,200.29	100%	0	\$0.00		0	\$0.00		0	\$
3138M35K6	FIFTH THIRD BANK		4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,597,540.46	100%	0	\$0.00		0	\$0.00		0	\$
3138M35L4	FIFTH THIRD BANK		2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,528,344.42	100%	0	\$0.00		0	\$0.00		0	\$
3138M35M2	FIFTH THIRD BANK		3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,571,713.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M35N0	FIFTH THIRD BANK		1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,806,400.87	100%	0	\$0.00		0	\$0.00		0	\$
3138M35P5	FIFTH THIRD BANK		4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,245,365.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M35Q3	FIFTH THIRD BANK		13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,023,908.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M35R1	FIFTH THIRD BANK		8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,424,712.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M35S9	FIFTH THIRD BANK		11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00		0	\$
3138M35T7	FIFTH THIRD BANK		7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M35U4	FIFTH THIRD BANK		10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,512,381.71	100%	0	\$0.00		0	\$0.00		0	\$

3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,601,665.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,739,424.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,018,809.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,152.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36J8	MORTGAGE ACCESS CORP.DBA	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES												
Total			25	\$7,000,582.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00		NA	0	\$0.00		NA	0
Total			24	\$6,106,585.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00		NA	0	\$0.00		NA	0
Total			8	\$1,786,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00		NA	0	\$0.00		NA	0
Total			5	\$1,363,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$1,144,613.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00		NA	0	\$0.00		NA	0
Total			14	\$1,596,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$1,267,675.00	74.28%	0	\$0.00		NA	0	\$0.00		NA	0

		MORTGAGE SERVICING											
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING										
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,039,350.00	100%	0	\$0.00		0	\$0.00		0
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00		0
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,331,554.51	100%	0	\$0.00		0	\$0.00		0
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,050.00	100%	0	\$0.00		0	\$0.00		0
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,110,200.00	100%	0	\$0.00		0	\$0.00		0
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,049,076.42	100%	0	\$0.00		0	\$0.00		0
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,333,388.58	100%	0	\$0.00		0	\$0.00		0

3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,116,462.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$28,759,075.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,060,035.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			178	\$50,007,736.49	100%	0	\$0.00		0	\$0.00		0	\$
3138M3AK0	WELLS FARGO BANK, N.A.		55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$18,469,509.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M3AL8	WELLS FARGO BANK, N.A.		172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$56,389,620.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M3AM6	WELLS FARGO BANK, N.A.		14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,385,166.72	100%	0	\$0.00		0	\$0.00		0	\$
3138M3AN4	WELLS FARGO BANK, N.A.		15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,106,781.54	100%	0	\$0.00		0	\$0.00		0	\$
3138M3AP9	WELLS FARGO BANK, N.A.		101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$34,980,373.35	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B29	Unavailable		22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,524,607.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B37	Unavailable		45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,934,737.50	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B45	Unavailable		15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,903,613.56	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B52	Unavailable		21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,766,636.19	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B60	Unavailable		30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,887,628.49	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B78	Unavailable		16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$5,003,531.13	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B86	Unavailable		16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$4,665,161.16	100%	0	\$0.00		0	\$0.00		0	\$
3138M3B94	Unavailable		19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,693,426.82	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY		10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,019,359.25	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY		9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$372,973.74	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,058,823.26	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY		6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$83,137.87	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,175,581.22	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BN3	PNC BANK, N.A.		13	\$1,632,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,632,964.75	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BP8	PNC BANK, N.A.		10	\$2,053,852.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,053,852.70	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BX1	Unavailable		14	\$2,191,200.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,191,200.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BY9	Unavailable		112	\$30,809,509.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$30,809,509.39	100%	0	\$0.00		0	\$0.00		0	\$
3138M3BZ6	Unavailable		42	\$11,832,280.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$11,832,280.98	100%	0	\$0.00		0	\$0.00		0	\$
3138M3C28	SUN WEST MORTGAGE COMPANY INC.		19	\$4,666,883.93	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		46	\$11,552,993.57	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$16,219,877.50	100%	0	\$0.00		0	\$0.00		0	\$
3138M3C44	SUN WEST MORTGAGE		8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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3138M3CH5	Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,253.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,240,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,129,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,890,753.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,653,243.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,413,123.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,568,515.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,632,586.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,133,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$14,537,229.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,072.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,700,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,746,588.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CX0	Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,661.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3CY8	SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$1,023,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,893,327.34	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,044,228.21	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D43		COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D50		COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D68		COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,633,638.12	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D76		COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,488,701.89	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D84		COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00		0	\$
3138M3D92		COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$16,315,864.77	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DA9		CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,037,615.80	100%	0	\$0.00		0	\$0.00		0	\$

3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DD3	Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,947,764.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DE1	Unavailable	2	\$243,028.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$243,028.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$119,871.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DG6	Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,842.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DH4	Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$371,258.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DJ0	Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$74,140.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$261,272.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DM3	Unavailable	1	\$184,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$184,348.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DN1	Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$213,725.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$126,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DQ4	Unavailable	1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$274,217.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3DS0	Unavailable	4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$342,046.31	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DT8	Unavailable		1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$88,927.32	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DU5	Unavailable		1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$155,588.37	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DV3	Unavailable		1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$83,870.10	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DW1	Unavailable		9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$843,405.45	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DX9	Unavailable		2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$199,093.06	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DY7	Unavailable		9	\$1,122,819.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00		0	\$
3138M3DZ4	Unavailable		3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$217,030.48	100%	0	\$0.00		0	\$0.00		0	\$
3138M3EA8	COLONIAL SAVINGS FA		83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$33,807,945.38	100%	0	\$0.00		0	\$0.00		0	\$
3138M3EB6	COLONIAL SAVINGS FA		13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,878,563.63	100%	0	\$0.00		0	\$0.00		0	\$
3138M3EC4	U.S. BANK N.A.		17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$37,389,949.38	100%	0	\$0.00		0	\$0.00		0	\$
3138M3ED2	Unavailable		11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,677,431.34	100%	0	\$0.00		0	\$0.00		0	\$
3138M3EE0	Unavailable		23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,813,081.10	100%	0	\$0.00		0	\$0.00		0	\$
3138M3EF7	Unavailable		9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,126,985.43	100%	0	\$0.00		0	\$0.00		0	\$

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3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,643,093.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,469,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,186.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,671,180.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3EX8		Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,933,643.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FB5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,444.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FD1		BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,023,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FE9		Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$10,296,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FF6		U.S. BANK N.A.	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$37,998,691.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FG4		Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,392,036.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FH2		LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,040.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FJ8		Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,997.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FL3		Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,415,981.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FM1		LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,919,137.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,909,713.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,417.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,138,586.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,005,682.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G65		BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,143.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G73		BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,080,779.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3G99		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GK4		BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,188,272.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GL2		BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,626,185.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GM0		BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,118,294.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GN8		BANK OF AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GP3		BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,315.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GQ1		BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,019,548.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,841,104.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,610,648.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,608,033.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$8,012,912.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H56		BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,035,742.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H64		BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,490,358.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H72		BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,855,327.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H80		BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,990,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3H98		BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,535,098.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HA5		BANK OF AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,773,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HB3		BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,336.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HC1		BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,025.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HE7		BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,376,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,657,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,060.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HH0			14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.																				
Total			14	\$2,206,257.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,817.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HK3		BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,568.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HL1		BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,844.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HN7		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,180,202.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HP2		BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HQ0		BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,262.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HR8		BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,037,865.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HS6		BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,559,315.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HT4		BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$620,369.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138M3HU1		BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,600,196.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,921,727.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,992,873.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,950,645.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,499,674.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,889,610.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,037,769.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,711,517.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,980,988.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,473.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,730,904.15	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JH8		BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,157,873.32	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JJ4		BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,506,590.67	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JK1		BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,071,840.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JL9		BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,387,884.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JM7		BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,969,371.56	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JN5		BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$50,151,522.41	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JP0		BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$24,775,666.70	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JQ8		BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,023,187.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JR6		BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,246,601.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,607,596.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,719,063.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3JU9			25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.													
Total			25	\$5,773,489.26	100%	0	\$0.00		0	\$0.00		0		0	\$0.00
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			28	\$6,615,214.80	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3JW5		BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			67	\$14,394,251.08	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3JX3		BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			39	\$8,873,635.01	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			32	\$4,245,453.25	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			62	\$16,307,555.97	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$2,113,375.68	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$1,293,376.94	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			17	\$1,116,546.43	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$1,088,759.36	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			32	\$1,898,358.45	100%	0	\$0.00			0	\$0.00			0	\$0.00
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

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		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,380.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,657,323.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,375,506.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KX1		COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,918.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,879.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,207,662.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,227,794.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$6,958,327.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3LR3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,143,726.03	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,862,692.08	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,628,736.64	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,658,315.85	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,969,081.92	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,182,033.42	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$38,116,975.41	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,776,904.15	100%	0	\$0.00		0	\$0.00		0	\$
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$6,365,389.62	100%	0	\$0.00		0	\$0.00		0	\$
3138M3MJ0			35	\$8,538,583.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,521,949.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$29,809,392.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,572,428.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$15,989,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$25,763,328.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,570,535.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,302,756.86	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		296	\$53,256,498.85	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,746,047.96	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,794,322.18	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$8,559,968.66	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$4,003,076.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,487.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,920.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,122,222.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,058,567.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,127,583.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3PV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			205	\$13,714,503.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$12,228,618.46	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$16,524,289.76	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$8,309,205.47	100%	0	\$0.00		0	\$0.00		0	\$
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,703,015.16	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,787,146.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,231,051.96	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$50,448,162.36	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00		0	\$

3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00		0	\$
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$3,496,171.44	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$5,802,756.18	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,350,570.03	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,895,857.29	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		462	\$59,886,004.55	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,746,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$120,392,644.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			613	\$178,663,881.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$83,684,041.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,911.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,952,888.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,505,557.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,213.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,168,274.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,665.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,313,892.86	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00		0	\$
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00		0	\$
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00		0	\$

3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,712.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,619,221.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,142,448.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,446.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			607	\$78,313,722.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,522,117.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$87,189,350.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$50,237,637.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$35,304,091.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$17,459,576.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$33,949,965.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,949,924.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$60,668,225.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,462,962.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,654,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,549,365.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,685,575.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,568,236.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,733.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,724,891.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,599,584.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3S39	Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,312,697.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3S47	Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,667.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,960.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,806.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,619,639.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$122,202,332.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,397,936.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,749,605.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SY1	Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00