

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 33 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417BHE0		ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00	

	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION								
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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		W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00	
Total			457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00	
31417BHG5		DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	
		WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00	
31417BHH3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	
		GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00	
31417BHJ9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	
			1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
		4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00	

	RPM MORTGAGE, INC.								
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,367,902.34	100%	0	\$0.00		0	\$0.00
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.00	
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00	

	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00	
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00	
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	\$0.00	
Total		12	\$3,356,164.05	100%	0	\$0.00		\$0.00	
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	\$0.00	
Total		12	\$6,408,511.32	100%	0	\$0.00		\$0.00	
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	\$0.00	
Total		6	\$2,787,989.97	100%	0	\$0.00		\$0.00	
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	\$0.00	
	CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	\$0.00	

	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	OPEAS ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00	
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00	
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00	
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.00	
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00	
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00	
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00	
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.00	
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00	NA	0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00	
	FRANSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00	

	JONAH BANK OF WYOMING								
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	\$0.00	
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	\$0.00	
Total		592	\$131,674,456.45	100%	0	\$0.00	0	\$0.00	
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	\$0.00	
		62	\$15,744,485.00	20.92%	0	\$0.00	NA	\$0.00	

	AMERISAVE MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00	

	DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
		5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00	

	COLE TAYLOR BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

URBANA									
FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.00	
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00	
31417BH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
		3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	

	SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00	

	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00	
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00	
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MARYLAND, INC.								
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00
		2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00	
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MIDLAND STATES BANK								
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00	
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00	
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00	

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00	
Total		699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00	
31417BJG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00	

	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00	
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00	
Total		45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00	
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00	
		1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00
31417BJK4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00	
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00	
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, LLC									
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00	
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00	
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00	
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00	
		1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00	

		SUN WEST MORTGAGE COMPANY INC.									
		Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00	
Total			69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00	
31417BJS7		FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00	
31417BJT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00	
31417BJU2		CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00	
		NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00	
		PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00	
		SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00	

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31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	\$0.00	
Total		9	\$2,707,426.82	100%	0	\$0.00		\$0.00	
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	\$0.00	
Total		11	\$2,848,718.15	100%	0	\$0.00		\$0.00	
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	\$0.00	
	WELLS FARGO	38	\$21,486,000.69	49.59%	0	\$0.00	NA	\$0.00	

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		BANK, N.A.									
		Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00	
Total			77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00	
31417BJY4		ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00	
		STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00	
		TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00	
31418AD21		BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00	
		COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00	

	WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00	
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00	
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00	
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00	
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00	
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00	
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	0	\$0.00	0	0	\$0.00
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.00

31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00	
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.00	
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00	

31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00	
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00	
		33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC								
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00
		18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	\$0.00	
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	\$0.00	
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		\$0.00	
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	\$0.00	
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	\$0.00	
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	\$0.00	

	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00	
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.00	
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00	
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00	
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00	
		13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00	

	QUICKEN LOANS INC.									
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00	
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00	
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
		6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00	NA	0	\$0.00

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31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00
		2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.									
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00	
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.00	
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00	

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	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00	
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00	
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL SERVICES								
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00

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31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31419BL94		POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.00
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.00
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.00
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.00
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419QJW3		WACHOVIA MULTIFAMILY	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.								
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.00
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.00
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.00
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.00
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,626,484.67	100%	0	\$0.00		0	\$0.00
31419QKB7		GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00
31419QKD3		GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00
31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31419QKL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$782,669.81	100%	0	\$0.00		0	\$0.00
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,516.27	100%	0	\$0.00		0	\$0.00
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,437,795.08	100%	0	\$0.00		0	\$0.00
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,687,605.29	100%	0	\$0.00		0	\$0.00
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,089,850.92	100%	0	\$0.00		0	\$0.00
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,395,971.98	100%	0	\$0.00		0	\$0.00
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00

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31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31419QLB6	Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$709,633.26	100%	0	\$0.00		0	\$0.00
31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,132,443.00	100%	0	\$0.00		0	\$0.00
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$855,690.44	100%	0	\$0.00		0	\$0.00
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$372,693.40	100%	0	\$0.00		0	\$0.00
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$809,565.69	100%	0	\$0.00		0	\$0.00
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$249,505.58	100%	0	\$0.00		0	\$0.00
31419QLM2	Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,064.90	100%	0	\$0.00		0	\$0.00
31419QLP5		1	\$643,759.63	100%	0	\$0.00	NA	0	\$0.00

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		LASALLE BANK NATIONAL ASSOCIATION								
Total			1	\$643,759.63	100%	0	\$0.00		0	\$0.00
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,364,216.63	100%	0	\$0.00		0	\$0.00
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$462,021.95	100%	0	\$0.00		0	\$0.00
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,635,404.85	100%	0	\$0.00		0	\$0.00
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,866,362.70	100%	0	\$0.00		0	\$0.00
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,207.79	100%	0	\$0.00		0	\$0.00
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,832,580.31	100%	0	\$0.00		0	\$0.00
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00

31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00	
31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00	
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00	
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00	
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00	
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,244,116.55	100%	0	\$0.00		0	\$0.00	
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00	
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00	
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00	
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00	

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31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00	
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00	
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00	
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00	
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00	
31421AT78		WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00	
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00	
31421AT94		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00	
31421AUA9		WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00	
31421AUB7		WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00	

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31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00
31421AUJ0	Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$995,882.71	100%	0	\$0.00		0	\$0.00

31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00
31421AUP6	Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,482.85	100%	0	\$0.00		0	\$0.00
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00

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31381SV33		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00

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31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00
31381T3N8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381T3T5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381T4R8		CENTERLINE MORTGAGE	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$1,387,000.00	100%	0	\$0.00	0	\$0.00	
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0.00	
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$11,267,000.00	100%	0	\$0.00	0	\$0.00	
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,120,000.00	100%	0	\$0.00	0	\$0.00	
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,765,000.00	100%	0	\$0.00	0	\$0.00	
31381T5T3		FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00	
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$1,354,000.00	100%	0	\$0.00	0	\$0.00	
31381T6G0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$125,000,000.00	100%	0	\$0.00	0	\$0.00	
31381T6L9		GREYSTONE SERVICING	2	\$2,493,000.00	100%	0	\$0.00	NA	\$0.00	

		CORPORATION INC.								
Total			2	\$2,493,000.00	100%	0	\$0.00	0	\$0.00	
31381T6N5		NATIONAL COOPERATIVE BANK, N.A.	1	\$530,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$530,000.00	100%	0	\$0.00	0	\$0.00	
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381T6R6		NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$300,000.00	100%	0	\$0.00	0	\$0.00	
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$1,072,000.00	100%	0	\$0.00	0	\$0.00	
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$1,529,000.00	100%	0	\$0.00	0	\$0.00	
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$11,531,000.00	100%	0	\$0.00	0	\$0.00	
31381T7F1		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00	
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	\$0.00	
Total			3	\$5,691,000.00	100%	0	\$0.00	0	\$0.00	
31381T7J3		NATIONAL COOPERATIVE BANK, N.A.	1	\$310,000.00	100%	0	\$0.00	NA	\$0.00	
Total			1	\$310,000.00	100%	0	\$0.00	0	\$0.00	

31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00	
31381TQ37		SUNTRUST BANK	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00	
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00	
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00	
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00	
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00	
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00	
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00	
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00	

31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00	
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00	
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00	
31381TU40		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381TU57		WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00	
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00	
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$19,870,925.75	100%	0	\$0.00		0	\$0.00	
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00	
31381TUI7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,984,607.29	100%	0	\$0.00		0	\$0.00	
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00	

31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,525,579.35	100%	0	\$0.00		0	\$0.00	
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,516,639.14	100%	0	\$0.00		0	\$0.00	
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$992,000.00	100%	0	\$0.00		0	\$0.00	
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,995,835.82	100%	0	\$0.00		0	\$0.00	
31381TVD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,822,754.05	100%	0	\$0.00		0	\$0.00	
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	

31381TVJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$36,300,000.00	100%	0	\$0.00		0	\$0.00	
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$39,937,647.27	100%	0	\$0.00		0	\$0.00	
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,829,478.60	100%	0	\$0.00		0	\$0.00	
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,348,000.00	100%	0	\$0.00		0	\$0.00	
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00	
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00	
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00	
31381TW71		SUNTRUST BANK	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00	
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00	
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00
31381TWP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00

31381TWQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381TWU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TWW8		NATIONAL COOPERATIVE BANK, N.A.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00	
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00	
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00	
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00	
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00	

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31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,250,696.56	100%	0	\$0.00		\$0.00
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,328,000.00	100%	0	\$0.00		\$0.00
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,295,020.11	100%	0	\$0.00		\$0.00
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,190,476.89	100%	0	\$0.00		\$0.00
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$9,280,000.00	100%	0	\$0.00		\$0.00
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,992,251.79	100%	0	\$0.00		\$0.00
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	\$0.00
Total		1	\$8,986,714.93	100%	0	\$0.00		\$0.00
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,638,590.84	100%	0	\$0.00		\$0.00
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$14,850,000.00	100%	0	\$0.00		\$0.00
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$22,100,000.00	100%	0	\$0.00		\$0.00
31381TY79		1	\$740,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$740,000.00	100%	0	\$0.00	0	\$0.00	
31381TYA2		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,665,000.00	100%	0	\$0.00	0	\$0.00	
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00	
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,169.77	100%	0	\$0.00	0	\$0.00	
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00	0	\$0.00	
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$79,267,200.00	100%	0	\$0.00	0	\$0.00	
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00	
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00	0	\$0.00	
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00	0	\$0.00	
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,410,000.00	100%	0	\$0.00	0	\$0.00	

31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00	
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00	
31381TZ45		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00	
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00	
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00	
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00	
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00	
31381TZT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381UA80		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381UAB3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381UAY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UB22		PNC BANK, NATIONAL	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00
31381UC70		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCE5		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31381UD95		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00

31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31381UED5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UEE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UFG7		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00
31381UGL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00
31381UGN1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00
3138ABVS5		REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00
3138ABVT3		REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00
3138AE6Z1		CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00
3138AE7E7		CIT BANK, NATIONAL ASSOCIATION	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,963.43	100%	0	\$0.00		0	\$0.00
3138AGTW8		HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00
3138AGTX6		HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00
3138AGTY4		HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00
3138ALV20		CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00
3138ALV46		CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00
3138ALV53		CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00
3138ALV61		CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00
3138ALV79		CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00
3138ALV87		CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00
3138ALV95		CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00
3138ALVL8		Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00
3138ALVN4		CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00
3138ALVQ7			3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00
3138ALWC7		CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00

3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00
3138APJN9			40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			50	\$9,215,142.00	100%	0	\$0.00	0	\$0.00	
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,608.00	100%	0	\$0.00	0	\$0.00	
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,865.88	100%	0	\$0.00	0	\$0.00	
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00	0	\$0.00	
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00	0	\$0.00	
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,956,564.65	100%	0	\$0.00	0	\$0.00	
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,321,972.78	100%	0	\$0.00	0	\$0.00	
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,667,146.16	100%	0	\$0.00	0	\$0.00	
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,981.12	100%	0	\$0.00	0	\$0.00	
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,833.00	100%	0	\$0.00	0	\$0.00	

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3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00
3138AX5D9		Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00
3138AX5E7		Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00
3138AX5G2		Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00
3138AX5H0		Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00
3138AX5J6		Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00
3138AX5K3		Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00
3138AX5L1		Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00
3138AX5M9		Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00
3138AX5N7		Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00
3138AX5P2		Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00

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3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00

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3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00
3138AYRW1		SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00
3138AYRX9		SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00
3138AYRY7		SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00
3138AYRZ4		SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00
3138AYSA8		SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00
3138E05A3		PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00
3138E05B1		PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00
3138E05C9		PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00
3138E05D7		PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00

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3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00	
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00	
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00	
3138E05H8		PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00	
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00	
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$710,327.84	100%	0	\$0.00		0	\$0.00	
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00	
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00	
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00	
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00	
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00
3138E23E3		UNIVERSAL AMERICAN	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC								
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00
3138E2U45		Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00
3138E2U52		Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00
3138E2U60		Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00
3138E2U78		Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00

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3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00
3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00

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3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00

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3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00

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3138E3BK8		REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00	
3138E3BL6		REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00	
3138E3BM4		REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00	
3138E3BN2		REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00	
3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00	
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	
Total			172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00	
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00	
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00	
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	
Total			60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00	
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00	
3138E4E64		FLAGSTAR CAPITAL MARKETS	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
3138E4EG2			2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00	
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00	
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	
Total		161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00	
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00	
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00	
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00	
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00	
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00	
3138E4ER8	FLAGSTAR CAPITAL MARKETS	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00
3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00
3138E4EV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00
3138E4EW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00
3138E4EX5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00
3138E4EY3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00
3138E4EZ0			2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00
3138E4FJ5		FLAGSTAR CAPITAL MARKETS	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00
3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00

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3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00

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3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00

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3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00

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Total			39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00
3138E5D70		METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00
3138E5D88		METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00
3138E5D96		METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
3138E5JW9		CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00
3138E5JX7		CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00

3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00	
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00	
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00	
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00	
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00	
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00	
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00	
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00	
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00	
3138E5LB2			25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,788,439.39	100%	0	\$0.00		0	\$0.00
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,527.98	100%	0	\$0.00		0	\$0.00
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00		0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00		0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00		0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00		0	\$0.00
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,254.07	100%	0	\$0.00		0	\$0.00
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,975.90	100%	0	\$0.00		0	\$0.00
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,677,281.35	100%	0	\$0.00		0	\$0.00
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,274.27	100%	0	\$0.00		0	\$0.00

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3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,566,888.00	100%	0	\$0.00		0	\$0.00
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,520.00	100%	0	\$0.00		0	\$0.00
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,500,136.74	100%	0	\$0.00		0	\$0.00
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.00
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.00
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.00
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00
3138E5QK7	Unavailable		8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00
3138E5QL5	Unavailable		12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00
3138E5QM3	Unavailable		10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00
3138E5QN1	Unavailable		10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00
3138E5QP6	Unavailable		17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00
3138E5QQ4	Unavailable		35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00
3138E5QR2	Unavailable		5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00
3138E5QS0	Unavailable		47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00
3138E5QT8	Unavailable		13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00
3138E5QU5	Unavailable		16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00
3138E5QV3	Unavailable		10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00
3138E5QW1	Unavailable		16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00
3138E5QX9	Unavailable		12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00
3138E5QY7	Unavailable		7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00
3138E5QZ4	Unavailable		15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,000,622.22	100%	0	\$0.00		\$0.00
3138E5RA8	Unavailable		19	\$5,134,663.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,134,663.68	100%	0	\$0.00		\$0.00
3138E5RB6	Unavailable		24	\$8,105,027.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$8,105,027.09	100%	0	\$0.00		\$0.00
3138E5RC4	Unavailable		120	\$36,491,475.22	100%	0	\$0.00	NA	\$0.00
Total			120	\$36,491,475.22	100%	0	\$0.00		\$0.00
3138E5RD2	Unavailable		48	\$13,955,940.46	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,955,940.46	100%	0	\$0.00		\$0.00
3138E5RE0	Unavailable		7	\$1,941,478.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,941,478.64	100%	0	\$0.00		\$0.00
3138E5RF7	Unavailable		12	\$1,949,249.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,949,249.70	100%	0	\$0.00		\$0.00
3138E5RG5	Unavailable		20	\$5,060,515.27	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,060,515.27	100%	0	\$0.00		\$0.00
3138E5RJ9	Unavailable		7	\$1,041,108.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,041,108.76	100%	0	\$0.00		\$0.00
3138E5RK6	Unavailable		7	\$1,947,538.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,947,538.35	100%	0	\$0.00		\$0.00
3138E5RL4	Unavailable		12	\$2,650,990.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,650,990.35	100%	0	\$0.00		\$0.00
3138E5RM2	Unavailable		9	\$2,183,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,183,950.00	100%	0	\$0.00		\$0.00
3138E5RN0	Unavailable		7	\$1,677,624.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,677,624.12	100%	0	\$0.00		\$0.00
3138E5RP5	Unavailable		7	\$1,900,870.44	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,900,870.44	100%	0	\$0.00		\$0.00
3138E5RQ3	Unavailable		32	\$10,204,109.90	100%	0	\$0.00	NA	\$0.00
Total			32	\$10,204,109.90	100%	0	\$0.00		\$0.00
3138E5RR1	Unavailable		13	\$3,405,519.66	100%	0	\$0.00	NA	\$0.00

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Total			13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00
3138E5RS9	Unavailable		14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00
3138E5RT7	Unavailable		14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00
3138E5RU4	Unavailable		14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00
3138E5V21	BANK OF AMERICA, N.A.		5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00
3138E5V39	BANK OF AMERICA, N.A.		5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00
3138E5V47	BANK OF AMERICA, N.A.		10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00
3138E5V54	BANK OF AMERICA, N.A.		10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00
3138E5V62	BANK OF AMERICA, N.A.		13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00
3138E5V70	BANK OF AMERICA, N.A.		19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00
3138E5V88	BANK OF AMERICA, N.A.		28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00
3138E5VN5	BANK OF AMERICA, N.A.		7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00
3138E5VP0	BANK OF AMERICA, N.A.		15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00

3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00

3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,397,335.76	100%	0	\$0.00	0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,990,159.00	100%	0	\$0.00	0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	\$0.00
Total		49	\$2,991,105.05	100%	0	\$0.00	0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00	0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	\$0.00
Total		30	\$2,000,080.86	100%	0	\$0.00	0	\$0.00
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,702,601.70	100%	0	\$0.00	0	\$0.00
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	\$0.00
Total		62	\$8,676,637.27	100%	0	\$0.00	0	\$0.00
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	\$0.00
Total		22	\$1,500,033.08	100%	0	\$0.00	0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	\$0.00
Total		14	\$1,999,869.70	100%	0	\$0.00	0	\$0.00
3138E6BU9		8	\$1,276,702.99	63.83%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC									
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00	
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00	
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00	
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00	
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00	
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00	
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00	
3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00	
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00	
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00	
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00	

3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,046,666.83	100%	0	\$0.00		\$0.00
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,049,144.71	100%	0	\$0.00		\$0.00
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,720,491.54	100%	0	\$0.00		\$0.00
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,830,493.34	100%	0	\$0.00		\$0.00
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,467,658.67	100%	0	\$0.00		\$0.00
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,012,379.05	100%	0	\$0.00		\$0.00
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,985,294.00	100%	0	\$0.00		\$0.00
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$9,467,175.00	100%	0	\$0.00		\$0.00
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,516,168.38	100%	0	\$0.00		\$0.00
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$5,550,800.00	100%	0	\$0.00		\$0.00
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,013,618.76	100%	0	\$0.00		\$0.00
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	\$0.00

Total			10	\$2,575,059.30	100%	0	\$0.00		0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,107.22	100%	0	\$0.00		0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,937.97	100%	0	\$0.00		0	\$0.00
3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00
3138E6PQ3		QUICKEN LOANS	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00
3138E6WN2		ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00
3138E6WR3		ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00
3138E6WS1		ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00
3138E6WT9		ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00

3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00
3138E76X7	Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00
3138E76Y5	Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00
3138E76Z2	Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00
3138E77A6	Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00
3138E77B4	Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00
3138E77C2	Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00
3138E77D0	Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00
3138E7C69	Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00
3138E7CU6	Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00

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3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00
3138E7HP2		CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00
Total			243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00
3138E7HQ0		CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00
3138E7HR8		CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00
3138E7HS6		CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00
Total			351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00
3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00
3138E7QQ0		SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$774,802.66	100%	0	\$0.00		0	\$0.00
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00

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3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00	
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00	
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00	
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00	
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00	
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00	
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00	
Total			58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00	
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00	
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00	
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00	
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00	

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3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00	
Total			83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00	
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00	
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00	
Total			155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00	
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00	
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00	
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00	
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00	

3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00
3138E7UU6	Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00
3138E7UV4	Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00
3138E7UX0	Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00
3138E7UY8	Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00

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3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	\$0.00
Total		44	\$4,307,026.04	100%	0	\$0.00		\$0.00
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	\$0.00
Total		30	\$8,644,276.28	100%	0	\$0.00		\$0.00
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	\$0.00
Total		40	\$5,178,662.87	100%	0	\$0.00		\$0.00
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	\$0.00
Total		38	\$4,887,305.07	100%	0	\$0.00		\$0.00
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	\$0.00
Total		34	\$3,298,683.23	100%	0	\$0.00		\$0.00
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	\$0.00
Total		72	\$20,314,968.43	100%	0	\$0.00		\$0.00
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	\$0.00

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Total			22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00
3138E7WG5		Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00

Total			139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00

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3138E82R2	Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,138,817.06	100%	0	\$0.00		\$0.00
3138E82W1	Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	\$0.00
Total		172	\$47,279,759.55	100%	0	\$0.00		\$0.00
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	\$0.00
Total		42	\$12,295,833.53	100%	0	\$0.00		\$0.00
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,804,534.91	100%	0	\$0.00		\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,135,594.74	100%	0	\$0.00		\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	\$0.00
Total		137	\$40,117,178.61	100%	0	\$0.00		\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	\$0.00
Total		24	\$6,527,393.01	100%	0	\$0.00		\$0.00
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,466,518.83	100%	0	\$0.00		\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	\$0.00
Total		28	\$10,173,801.19	100%	0	\$0.00		\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,800,425.97	100%	0	\$0.00		\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	\$0.00
Total		66	\$20,537,268.38	100%	0	\$0.00		\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,010,975.00	100%	0	\$0.00		\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		\$0.00

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3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00
3138E8CT7	GMFS, LLC		2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00
3138E8CU4	GMFS, LLC		4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00
3138E8CV2	GMFS, LLC		1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00
3138E8CW0	GMFS, LLC		12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00
3138E8CX8	GMFS, LLC		5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00
3138E8CY6	GMFS, LLC		1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00
3138E8CZ3	GMFS, LLC		1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00
3138E8E73	GMAC MORTGAGE, LLC		7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00
3138E8EK4	GMAC MORTGAGE, LLC		190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00
3138E8EL2	GMAC MORTGAGE, LLC		21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00
3138E8EM0	GMAC MORTGAGE, LLC		6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00

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3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00
3138E8GU0			6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00

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3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00

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3138E8K92		THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00
3138E8KU5		THE HUNTINGTON	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00
3138E8LE0		THE HUNTINGTON	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00

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3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00	
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00	
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00	
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00	
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00	
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00	
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00	
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00	
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00	
3138E8XQ0		HSBC BANK USA, NATIONAL	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	

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		ASSOCIATION								
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,030.87	100%	0	\$0.00		0	\$0.00
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00		0	\$0.00
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00		0	\$0.00
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00		0	\$0.00
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00		0	\$0.00

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3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00		0	\$0.00
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00		0	\$0.00
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00		0	\$0.00
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00		0	\$0.00
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00
3138E92Z2		AMERICAN HOME MORTGAGE	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.								
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00
3138E93L2	Unavailable		117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00
3138E93M0	Unavailable		23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00
3138E93N8	Unavailable		6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00
3138E93P3	Unavailable		17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00
3138E93Q1	Unavailable		45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00
3138E93R9	Unavailable		64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00
3138E93S7	Unavailable		73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00
3138E93T5	Unavailable		36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00
3138E93U2	Unavailable		33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00
3138E93V0	Unavailable		18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00
3138E93W8	Unavailable		42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00
3138E93X6	Unavailable		53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00
3138E93Y4	Unavailable		21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00
3138E93Z1	Unavailable		17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00
3138E94A5	Unavailable		22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00
3138E94B3	Unavailable		16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00
3138E94C1	Unavailable		112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00
3138E94D9	Unavailable		18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00
3138E94E7	Unavailable		40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00
3138E94F4	Unavailable		13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00
3138E94G2	Unavailable		23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00
3138E94H0	Unavailable		17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00
3138E94J6	Unavailable		32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00
3138E94K3	Unavailable		6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00
3138E94L1	Unavailable		14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00
3138E94M9	Unavailable		7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00
3138E94N7	Unavailable		52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00
3138E94Q0	Unavailable		25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00
3138E94T4	Unavailable		10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00
3138E94V9	Unavailable		4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00
3138E94W7		Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00
3138E94X5		Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00
3138E94Y3		Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00
3138E94Z0		Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00
3138E95A4		Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00
3138E95B2		Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00

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Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00
3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00
3138E9CH1		STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00
3138E9CJ7		STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00
3138E9CK4		STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00

3138E9E97		BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00	
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00	
3138E9F39		BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00	
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00	
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00	
3138E9F62		BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00	
3138E9F70		BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00	
3138E9F88		BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00	
3138E9F96		BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00	
3138E9FA3		BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00	
3138E9FB1		BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00	
3138E9FC9		BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00	

3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,242,927.36	100%	0	\$0.00		0	\$0.00
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,389,202.64	100%	0	\$0.00		0	\$0.00
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,529,550.13	100%	0	\$0.00		0	\$0.00
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,077,266.69	100%	0	\$0.00		0	\$0.00
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,066,374.46	100%	0	\$0.00		0	\$0.00
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,873.20	100%	0	\$0.00		0	\$0.00
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,079,003.00	100%	0	\$0.00		0	\$0.00
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$16,157,418.01	100%	0	\$0.00		0	\$0.00
3138E9FR6		BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,150,800.75	100%	0	\$0.00		0	\$0.00
3138E9FS4		BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,026,978.33	100%	0	\$0.00		0	\$0.00
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,011,915.62	100%	0	\$0.00		0	\$0.00
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,239.93	100%	0	\$0.00		0	\$0.00
3138E9FV7		BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,030,766.21	100%	0	\$0.00		0	\$0.00
3138E9FW5		BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,026,375.36	100%	0	\$0.00		0	\$0.00
3138E9FX3		BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,013,024.43	100%	0	\$0.00		0	\$0.00
3138E9FY1		BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,636.87	100%	0	\$0.00		0	\$0.00
3138E9FZ8		BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,027,287.56	100%	0	\$0.00		0	\$0.00
3138E9G20		BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,447.00	100%	0	\$0.00		0	\$0.00
3138E9G38		BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,005,531.35	100%	0	\$0.00		0	\$0.00
3138E9G46			50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			50	\$5,000,096.34	100%	0	\$0.00		0	\$0.00
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,310.00	100%	0	\$0.00		0	\$0.00
3138E9G61		BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,440.00	100%	0	\$0.00		0	\$0.00
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,630,950.78	100%	0	\$0.00		0	\$0.00
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,819.00	100%	0	\$0.00		0	\$0.00
3138E9G95		BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,327.00	100%	0	\$0.00		0	\$0.00
3138E9GA2		BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00
3138E9GB0		BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00
3138E9GC8		BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00
3138E9GD6		BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00
3138E9GE4		BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00
3138E9GF1		BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00

3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,080,303.00	100%	0	\$0.00		0	\$0.00
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,041,834.99	100%	0	\$0.00		0	\$0.00
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,017,277.00	100%	0	\$0.00		0	\$0.00
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,012,290.00	100%	0	\$0.00		0	\$0.00
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,069.00	100%	0	\$0.00		0	\$0.00
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,818.68	100%	0	\$0.00		0	\$0.00
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,681,108.50	100%	0	\$0.00		0	\$0.00
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,187,063.38	100%	0	\$0.00		\$0.00
3138E9GU8		BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,663,350.00	100%	0	\$0.00		\$0.00
3138E9GV6		BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,003,016.00	100%	0	\$0.00		\$0.00
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,041,125.00	100%	0	\$0.00		\$0.00
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,003,653.00	100%	0	\$0.00		\$0.00
3138E9GY0		BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,014,403.00	100%	0	\$0.00		\$0.00
3138E9GZ7		BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,045,660.00	100%	0	\$0.00		\$0.00
3138E9H29		BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,299,862.69	100%	0	\$0.00		\$0.00
3138E9H37		BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,519,501.08	100%	0	\$0.00		\$0.00
3138E9H45		BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,372,485.00	100%	0	\$0.00		\$0.00
3138E9H52		BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,819,801.85	100%	0	\$0.00		\$0.00
3138E9H60		BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,071,857.12	100%	0	\$0.00		\$0.00
3138E9H78			34	\$4,536,530.51	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.								
Total			34	\$4,536,530.51	100%	0	\$0.00		0	\$0.00
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,426,404.04	100%	0	\$0.00		0	\$0.00
3138E9H94		BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,864.00	100%	0	\$0.00		0	\$0.00
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,012,066.10	100%	0	\$0.00		0	\$0.00
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.00
3138E9HC7		BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00
3138E9HD5		BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00
3138E9HE3		BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00
3138E9HF0		BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00
3138E9HG8		BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00
3138E9HH6		BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00
3138E9HJ2		BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00

3138E9HK9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,177.11	100%	0	\$0.00		0	\$0.00
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,179,503.88	100%	0	\$0.00		0	\$0.00
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,080.25	100%	0	\$0.00		0	\$0.00
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,004,138.59	100%	0	\$0.00		0	\$0.00
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00
3138E9HX1		BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00
3138E9HY9		BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,402.66	100%	0	\$0.00		0	\$0.00
3138E9J35		USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,174,896.63	100%	0	\$0.00		0	\$0.00
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,146,337.44	100%	0	\$0.00		0	\$0.00
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,691,765.51	100%	0	\$0.00		0	\$0.00
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,605,082.82	100%	0	\$0.00		0	\$0.00
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,422.00	100%	0	\$0.00		0	\$0.00
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,675,220.56	100%	0	\$0.00		0	\$0.00
3138E9JA9			10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			10	\$1,238,153.31	100%	0	\$0.00		0	\$0.00
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,545,030.04	100%	0	\$0.00		0	\$0.00
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,316.92	100%	0	\$0.00		0	\$0.00
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00		0	\$0.00
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,499,759.23	100%	0	\$0.00		0	\$0.00
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,973,404.21	100%	0	\$0.00		0	\$0.00
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00
3138E9JW1		USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00

3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,402.88	100%	0	\$0.00		0	\$0.00
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,402.00	100%	0	\$0.00		0	\$0.00
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,794,714.93	100%	0	\$0.00		0	\$0.00
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,180,325.48	100%	0	\$0.00		0	\$0.00
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,647,810.93	100%	0	\$0.00		0	\$0.00
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,387,756.20	100%	0	\$0.00		0	\$0.00
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,342,265.20	100%	0	\$0.00		0	\$0.00
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00

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Total			216	\$54,513,935.20	100%	0	\$0.00		\$0.00
3138E9KG4		USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,237,187.07	100%	0	\$0.00		\$0.00
3138E9KH2		USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,312,814.76	100%	0	\$0.00		\$0.00
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,746,573.34	100%	0	\$0.00		\$0.00
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,721,764.00	100%	0	\$0.00		\$0.00
3138E9KL3		USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,076,314.28	100%	0	\$0.00		\$0.00
3138E9KM1		USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,666,342.98	100%	0	\$0.00		\$0.00
3138E9KN9		USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,733,708.00	100%	0	\$0.00		\$0.00
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,111,016.00	100%	0	\$0.00		\$0.00
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,951.00	100%	0	\$0.00		\$0.00
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,864,159.00	100%	0	\$0.00		\$0.00
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,980,595.00	100%	0	\$0.00		\$0.00
3138E9KT6			35	\$9,832,206.00	100%	0	\$0.00	NA	\$0.00

		USAA DIRECT DELIVERY								
Total			35	\$9,832,206.00	100%	0	\$0.00		0	\$0.00
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,452.00	100%	0	\$0.00		0	\$0.00
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,488,510.30	100%	0	\$0.00		0	\$0.00
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,157.00	100%	0	\$0.00		0	\$0.00
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,367,263.51	100%	0	\$0.00		0	\$0.00
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,210,501.00	100%	0	\$0.00		0	\$0.00
3138E9KZ2		USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00
3138E9QW3		U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00
3138E9QX1		U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00
3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00
3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.00

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3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,218,076.79	100%	0	\$0.00		\$0.00
3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,355,294.27	100%	0	\$0.00		\$0.00
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	\$0.00
Total		192	\$53,084,745.03	100%	0	\$0.00		\$0.00
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,405,070.93	100%	0	\$0.00		\$0.00
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	\$0.00
Total		75	\$20,368,134.33	100%	0	\$0.00		\$0.00
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,636,148.92	100%	0	\$0.00		\$0.00
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,144,100.70	100%	0	\$0.00		\$0.00
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	\$0.00
Total		584	\$179,996,347.47	100%	0	\$0.00		\$0.00
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	\$0.00
Total		26	\$4,205,551.91	100%	0	\$0.00		\$0.00
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	\$0.00
Total		30	\$4,137,909.72	100%	0	\$0.00		\$0.00
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	\$0.00
Total		16	\$1,871,296.48	100%	0	\$0.00		\$0.00
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	\$0.00
Total		25	\$2,471,408.26	100%	0	\$0.00		\$0.00

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3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,917.27	100%	0	\$0.00		0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,274.12	100%	0	\$0.00		0	\$0.00
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,684.78	100%	0	\$0.00		0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,553.66	100%	0	\$0.00		0	\$0.00
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,748,156.23	100%	0	\$0.00		0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00

3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,147,202.18	100%	0	\$0.00		\$0.00
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	\$0.00
Total		22	\$6,470,925.75	100%	0	\$0.00		\$0.00
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,274,569.74	100%	0	\$0.00		\$0.00
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,013,479.73	100%	0	\$0.00		\$0.00
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	\$0.00
Total		6	\$1,290,511.43	100%	0	\$0.00		\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	\$0.00
Total		12	\$2,634,948.47	100%	0	\$0.00		\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,143,399.68	100%	0	\$0.00		\$0.00
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	\$0.00
Total		14	\$1,862,437.27	100%	0	\$0.00		\$0.00
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,883,961.95	100%	0	\$0.00		\$0.00
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	\$0.00
Total		19	\$4,504,507.20	100%	0	\$0.00		\$0.00
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	\$0.00
Total		11	\$2,967,238.10	100%	0	\$0.00		\$0.00

3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,535,655.91	100%	0	\$0.00		0	\$0.00
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,626.65	100%	0	\$0.00		0	\$0.00
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,469,932.83	100%	0	\$0.00		0	\$0.00
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,171,929.95	100%	0	\$0.00		0	\$0.00
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,716,737.87	100%	0	\$0.00		0	\$0.00
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,597,263.47	100%	0	\$0.00		0	\$0.00
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,459,500.73	100%	0	\$0.00		0	\$0.00
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,060,767.30	100%	0	\$0.00		0	\$0.00
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00
3138E9UM0		QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,007,864.01	100%	0	\$0.00		0	\$0.00
3138E9UN8		QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00
3138E9UW8		FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00
3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00

Total			140	\$33,394,122.04	100%	0	\$0.00		\$0.00	
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	\$0.00	
Total			71	\$15,756,830.73	100%	0	\$0.00		\$0.00	
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	\$0.00	
Total			46	\$9,179,952.61	100%	0	\$0.00		\$0.00	
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	\$0.00	
Total			56	\$10,182,608.42	100%	0	\$0.00		\$0.00	
3138E9V98		SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100%	0	\$0.00	NA	\$0.00	
Total			25	\$5,632,196.41	100%	0	\$0.00		\$0.00	
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	\$0.00	
Total			12	\$2,345,200.00	100%	0	\$0.00		\$0.00	
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	\$0.00	
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	\$0.00	
Total			133	\$34,254,657.74	100%	0	\$0.00		\$0.00	
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	\$0.00	
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	\$0.00	
Total			12	\$1,979,700.00	100%	0	\$0.00		\$0.00	
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	\$0.00	
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	\$0.00	
Total			11	\$2,305,700.00	100%	0	\$0.00		\$0.00	
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	\$0.00	
Total			10	\$2,141,195.00	100%	0	\$0.00		\$0.00	
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	\$0.00	
Total			14	\$2,660,406.36	100%	0	\$0.00		\$0.00	

3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	\$0.00
Total		27	\$2,666,606.30	100%	0	\$0.00		\$0.00
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	\$0.00
Total		15	\$3,157,609.21	100%	0	\$0.00		\$0.00
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	\$0.00
Total		13	\$1,516,385.63	100%	0	\$0.00		\$0.00
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	\$0.00
Total		29	\$3,955,875.48	100%	0	\$0.00		\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	\$0.00
Total		183	\$49,471,340.09	100%	0	\$0.00		\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	\$0.00
Total		430	\$111,139,544.66	100%	0	\$0.00		\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	\$0.00
Total		25	\$2,794,574.21	100%	0	\$0.00		\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	\$0.00
Total		24	\$2,839,336.50	100%	0	\$0.00		\$0.00
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	\$0.00
Total		25	\$5,337,017.07	100%	0	\$0.00		\$0.00
3138E9WB2	SUNTRUST	104	\$25,238,985.36	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
Total			104	\$25,238,985.36	100%	0	\$0.00	0	\$0.00	
3138E9WC0		SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	\$0.00	
		Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	\$0.00	
Total			206	\$14,126,940.06	100%	0	\$0.00	0	\$0.00	
3138E9WD8		SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	\$0.00	
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	\$0.00	
Total			209	\$20,543,391.66	100%	0	\$0.00	0	\$0.00	
3138E9WE6		SUNTRUST MORTGAGE INC.	18	\$1,135,735.21	58.98%	0	\$0.00	NA	\$0.00	
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	\$0.00	
Total			31	\$1,925,504.81	100%	0	\$0.00	0	\$0.00	
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	\$0.00	
Total			51	\$5,019,163.31	100%	0	\$0.00	0	\$0.00	
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	\$0.00	
Total			22	\$2,198,645.59	100%	0	\$0.00	0	\$0.00	
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	\$0.00	
Total			20	\$1,377,471.44	100%	0	\$0.00	0	\$0.00	
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	\$0.00	
Total			21	\$4,309,701.34	100%	0	\$0.00	0	\$0.00	
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	\$0.00	
Total			21	\$4,782,828.68	100%	0	\$0.00	0	\$0.00	
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	\$0.00	
Total			31	\$6,765,056.29	100%	0	\$0.00	0	\$0.00	

3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	\$0.00
Total		113	\$32,491,227.62	100%	0	\$0.00		\$0.00
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	\$0.00
Total		565	\$129,251,121.40	100%	0	\$0.00		\$0.00
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,267,681.58	100%	0	\$0.00		\$0.00
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,268,740.00	100%	0	\$0.00		\$0.00
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	\$0.00
Total		11	\$3,172,665.92	100%	0	\$0.00		\$0.00
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	\$0.00
Total		114	\$26,130,035.84	100%	0	\$0.00		\$0.00
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	\$0.00
Total		22	\$3,800,729.57	100%	0	\$0.00		\$0.00
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	\$0.00
Total		124	\$25,601,209.79	100%	0	\$0.00		\$0.00
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	\$0.00
Total		112	\$22,531,796.25	100%	0	\$0.00		\$0.00
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	\$0.00

Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	
Total		154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00	
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00	
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00	
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00	
3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00	
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00	
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00	
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00	
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00	
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00
3138E9X96		SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00
3138E9XA3		SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00
3138E9XB1		SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,249.00	100%	0	\$0.00		0	\$0.00
3138E9XC9		SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,664,841.36	100%	0	\$0.00		0	\$0.00
3138E9XD7		SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,206,402.92	100%	0	\$0.00		0	\$0.00
3138E9XE5		SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,660,393.28	100%	0	\$0.00		0	\$0.00
3138E9XF2		SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,281,948.75	100%	0	\$0.00		0	\$0.00
3138E9XG0		SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,131,958.66	100%	0	\$0.00		0	\$0.00
3138E9XH8		SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,297,685.63	100%	0	\$0.00		0	\$0.00

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3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,059,674.43	100%	0	\$0.00		0	\$0.00
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,033,828.66	100%	0	\$0.00		0	\$0.00
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
Total		415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00

3138E9XT2		SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00	
3138E9XU9		SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00	
3138E9XV7		SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00	
3138E9XW5		SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00	
3138E9XX3		SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00	
3138E9XY1		SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00	
3138E9XZ8		SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00	
3138E9Y61		PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00	
3138E9Y79		PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00	
3138E9Y87		PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00	
3138E9Y95		PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00	

Total			20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.		85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.		22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.		112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC.		14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00
3138E9YE4	SUNTRUST MORTGAGE INC.		9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00
3138E9YF1	SUNTRUST MORTGAGE INC.		40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00
3138E9YG9	SUNTRUST MORTGAGE INC.		17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00
3138E9YH7	SUNTRUST MORTGAGE INC.		23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00
3138E9YJ3	SUNTRUST MORTGAGE INC.		29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00

3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	\$0.00	
Total		33	\$4,618,556.06	100%	0	\$0.00		\$0.00	
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	\$0.00	
	Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	\$0.00	
Total		180	\$48,183,796.98	100%	0	\$0.00		\$0.00	
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	\$0.00	
Total		6	\$2,136,200.00	100%	0	\$0.00		\$0.00	
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	\$0.00	
Total		14	\$1,446,178.00	100%	0	\$0.00		\$0.00	
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	\$0.00	
	Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	\$0.00	
Total		180	\$52,483,439.89	100%	0	\$0.00		\$0.00	
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	\$0.00	
Total		14	\$4,963,875.00	100%	0	\$0.00		\$0.00	
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	\$0.00	
Total		28	\$9,477,049.57	100%	0	\$0.00		\$0.00	
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	\$0.00	
Total		15	\$5,214,253.71	100%	0	\$0.00		\$0.00	
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	\$0.00	
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	\$0.00	
Total		133	\$36,008,476.71	100%	0	\$0.00		\$0.00	

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3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00

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3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00
3138EA2J5		QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00
3138EA2K2		QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00
3138EA2L0		QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00
3138EA2M8		QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00
3138EA2N6		QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00
3138EA2P1		QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00
3138EA2Q9		QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00
3138EA2R7		QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00
3138EA2S5		QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00
3138EA2T3		QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00

3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,045,450.00	100%	0	\$0.00		\$0.00
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	\$0.00
Total		57	\$12,892,962.23	100%	0	\$0.00		\$0.00
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	\$0.00
Total		101	\$28,961,677.55	100%	0	\$0.00		\$0.00
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	\$0.00
Total		12	\$1,155,745.00	100%	0	\$0.00		\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	\$0.00
Total		13	\$2,130,807.00	100%	0	\$0.00		\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	\$0.00
Total		13	\$1,525,151.21	100%	0	\$0.00		\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,100,025.00	100%	0	\$0.00		\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	\$0.00
Total		5	\$1,150,825.00	100%	0	\$0.00		\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,483,875.00	100%	0	\$0.00		\$0.00
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	\$0.00

Total			20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00
3138EA3N5		QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00
3138EA3P0		QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00
3138EA3Q8		QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00
3138EA3X3		QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00

3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00
3138EA5N3		16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,892.42	100%	0	\$0.00		0	\$0.00
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,035,776.66	100%	0	\$0.00		0	\$0.00
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,024,250.24	100%	0	\$0.00		0	\$0.00
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,876,962.39	100%	0	\$0.00		0	\$0.00
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00		0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.00

Total			107	\$17,376,139.26	100%	0	\$0.00		0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00		0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00

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3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00
3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,417.02	100%	0	\$0.00		0	\$0.00
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,123,180.82	100%	0	\$0.00		0	\$0.00
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,978,805.27	100%	0	\$0.00		0	\$0.00
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,541,688.93	100%	0	\$0.00		0	\$0.00
3138EA6U6		13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			13	\$3,119,175.80	100%	0	\$0.00		0	\$0.00
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,682,663.51	100%	0	\$0.00		0	\$0.00
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,011,027.41	100%	0	\$0.00		0	\$0.00
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,045,413.94	100%	0	\$0.00		0	\$0.00
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,506,308.36	100%	0	\$0.00		0	\$0.00
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,397,095.82	100%	0	\$0.00		0	\$0.00
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,708,788.29	100%	0	\$0.00		0	\$0.00
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,669,174.67	100%	0	\$0.00		0	\$0.00
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00

Total			113	\$29,498,579.68	100%	0	\$0.00		0	\$0.00
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,648,445.69	100%	0	\$0.00		0	\$0.00
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,434,239.35	100%	0	\$0.00		0	\$0.00
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00
3138EAD20		CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00
3138EAD38		CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00

3138EAD46		CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00	
3138EAD53		CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00	
3138EAD61		CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00	
3138EAD79		CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00	
3138EAD87		CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00	
3138EAD95		CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00	
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00	
3138EADC8		Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00	
3138EADD6		Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00	
3138EADE4		Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00	
3138EADF1		Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00	

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3138EADW4		CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00	
3138EADX2		CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00	
3138EADY0		CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00	
3138EADZ7		CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00	
3138EAE29		CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00	
3138EAE37		CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00	
Total			447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00	
3138EAE45		CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00	
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00	
3138EAE52		CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00	
Total			88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00	
3138EAE60		CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00	
Total			115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00	
3138EAE78		CITIMORTGAGE,	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00
3138EAE86		CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00
3138EAE94		CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00
3138EAEA1		CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00
3138EAEB9		CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00
3138EAEC7		CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00
3138EAED5		CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00
3138EAEE3		CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00
3138EAEF0		CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00
3138EAEG8		CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00
3138EAEH6		CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00
3138EAEJ2		CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00
3138EAEK9		CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,895.53	100%	0	\$0.00		0	\$0.00
3138EAEL7		CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,510.49	100%	0	\$0.00		0	\$0.00
3138EAEM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,334.41	100%	0	\$0.00		0	\$0.00
3138EAEN3		CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00
Total			422	\$135,698,724.62	100%	0	\$0.00		0	\$0.00
3138EAEP8		CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00
Total			370	\$115,921,677.61	100%	0	\$0.00		0	\$0.00
3138EAEQ6		CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$38,822,914.60	100%	0	\$0.00		0	\$0.00
3138EAER4		CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.00
3138EAES2		CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.00

Total			691	\$195,606,424.38	100%	0	\$0.00		0	\$0.00
3138EAET0		CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.00
3138EAEU7		CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00
3138EAEV5		CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.00
3138EAEW3		CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,336,971.14	100%	0	\$0.00		0	\$0.00
3138EAEX1		CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.00
3138EA EY9		CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.00
3138EA EZ6		CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00
3138EAFA0		CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,067,333.20	100%	0	\$0.00		0	\$0.00
3138EA FB8		CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,776.61	100%	0	\$0.00		0	\$0.00

3138EAF6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,798,178.31	100%	0	\$0.00		0	\$0.00
3138EAFD4		CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,217,203.83	100%	0	\$0.00		0	\$0.00
3138EAFE2		CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00
3138EAF9		CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00
3138EAFG7		CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00
3138EAFH5		CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00
3138EAFJ1		CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00
3138EAFK8		CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00
3138EAFL6		CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00
3138EAFM4		CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00
3138EAFN2		CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00
3138EAFP7		CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00
3138EAFQ5		CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00
3138EAFR3		CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00
3138EAFS1		CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00
3138EAFT9		CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00
3138EAFU6		CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00
3138EAFV4		CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00
3138EAFW2		CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00
3138EAFX0		CITIMORTGAGE,	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00
3138EAFY8		CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00

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3138EAHK6		PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00	
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00	
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00	
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00	
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00	
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00	
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00	
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00	
3138EAK97			3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00
Total			363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00
3138EAKW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00
3138EAL39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,277,238.98	100%	0	\$0.00		0	\$0.00

3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	\$0.00
Total		11	\$1,008,509.72	100%	0	\$0.00		\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	\$0.00
Total		9	\$1,118,438.50	100%	0	\$0.00		\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	\$0.00
Total		323	\$92,547,824.75	100%	0	\$0.00		\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	\$0.00
Total		457	\$122,094,086.31	100%	0	\$0.00		\$0.00
3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	\$0.00
Total		57	\$14,491,633.04	100%	0	\$0.00		\$0.00
3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	\$0.00
Total		15	\$3,353,137.43	100%	0	\$0.00		\$0.00
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	\$0.00
Total		20	\$2,697,326.06	100%	0	\$0.00		\$0.00
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	\$0.00

Total			18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,895,204.43	100%	0	\$0.00		0	\$0.00
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,698,414.26	100%	0	\$0.00		0	\$0.00
3138EALR6		Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,121.73	100%	0	\$0.00		0	\$0.00
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,821.10	100%	0	\$0.00		0	\$0.00
3138EALT2		Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,256,141.10	100%	0	\$0.00		0	\$0.00
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,956,001.62	100%	0	\$0.00		0	\$0.00
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00

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3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00

3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	\$0.00	
Total		13	\$1,154,255.38	100%	0	\$0.00		\$0.00	
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	\$0.00	
Total		4	\$2,058,920.54	100%	0	\$0.00		\$0.00	
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	\$0.00	
	Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	\$0.00	
Total		548	\$172,685,199.67	100%	0	\$0.00		\$0.00	
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	\$0.00	
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	\$0.00	
Total		51	\$15,116,433.93	100%	0	\$0.00		\$0.00	
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	\$0.00	
Total		29	\$7,051,440.38	100%	0	\$0.00		\$0.00	
3138EAMG9	Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	\$0.00	
Total		7	\$1,862,000.00	100%	0	\$0.00		\$0.00	
3138EAMH7	Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,845,400.00	100%	0	\$0.00		\$0.00	
3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	\$0.00	
Total		106	\$30,642,918.32	100%	0	\$0.00		\$0.00	
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	\$0.00	
	Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	\$0.00	
Total		152	\$44,625,148.92	100%	0	\$0.00		\$0.00	
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	\$0.00	
	Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	\$0.00	

Total			102	\$30,287,681.09	100%	0	\$0.00		\$0.00	
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	\$0.00	
Total			185	\$51,321,237.55	100%	0	\$0.00		\$0.00	
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	\$0.00	
		Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	\$0.00	
Total			187	\$48,607,954.09	100%	0	\$0.00		\$0.00	
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	\$0.00	
		Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	\$0.00	
Total			399	\$125,973,498.64	100%	0	\$0.00		\$0.00	
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0.00	
		Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	\$0.00	
Total			131	\$35,937,175.99	100%	0	\$0.00		\$0.00	
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	\$0.00	
		Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	\$0.00	
Total			94	\$26,639,773.34	100%	0	\$0.00		\$0.00	
3138EAMS3		Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	\$0.00	
Total			104	\$31,730,728.71	100%	0	\$0.00		\$0.00	
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	\$0.00	
		Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	\$0.00	
Total			206	\$66,420,725.79	100%	0	\$0.00		\$0.00	
3138EAMU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	\$0.00	
		Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	\$0.00	
Total			54	\$15,471,363.12	100%	0	\$0.00		\$0.00	
3138EAMV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	\$0.00	

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		Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00
3138EAMW4		Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00
3138EAMX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00
Total			146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00
3138EAMY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00
3138EAMZ7		Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00
3138EAN29		Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00
3138EAN37		Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00
3138EAN45		Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00
3138EAN52		Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00
3138EANA1		Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00
3138EANB9		Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00
3138EANC7		Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00
3138EAND5		Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00
3138EANF0		Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00
3138EANG8	Unavailable		11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00
3138EANH6	Unavailable		14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00
3138EANJ2	Unavailable		7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00
3138EANK9	Unavailable		14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00
3138EANL7	Unavailable		11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00
3138EANM5	Unavailable		52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00
3138EANN3	Unavailable		9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00
3138EANP8	Unavailable		14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00
3138EANQ6	Unavailable		11	\$1,421,725.00	100%	1	\$118,849.51	NA	0	\$0.00
Total			11	\$1,421,725.00	100%	1	\$118,849.51		0	\$0.00
3138EANR4	Unavailable		5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
3138EANS2	Unavailable		12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00
3138EANT0	Unavailable		11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00
3138EANU7	Unavailable		8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00
3138EANV5	Unavailable		7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00
3138EANW3	Unavailable		8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
3138EANX1	Unavailable		9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00
3138EANY9	Unavailable		25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00
3138EANZ6	Unavailable		5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,161.00	100%	0	\$0.00		0	\$0.00
3138EAR25	COLE TAYLOR BANK		33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00
3138EAR33	COLE TAYLOR BANK		53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK		14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK		10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK		1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00
3138EAR74	COLE TAYLOR BANK		6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00
3138EARX7	COLE TAYLOR BANK		9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00

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3138EARY5		COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00
3138EAV53		Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00
3138EAV61		Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00
3138EAV79		Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00
3138EAV87		Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00
3138EAVB0		Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00
3138EAVC8		Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00
3138EAVD6		Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00
3138EAVE4		Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00
3138EAVF1		Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00
3138EAVG9		Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00
3138EAVJ3		Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00

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3138EAVK0	Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,101.46	100%	0	\$0.00		0	\$0.00
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00
3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00

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3138EAVY0		Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00
3138EAW37		STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,196,295.00	100%	0	\$0.00		0	\$0.00
3138EAW45		CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00
3138EAW52		CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00
3138EAW78		Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00
3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,462.41	100%	0	\$0.00		0	\$0.00
3138EAX36		Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,354.33	100%	0	\$0.00		0	\$0.00
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$82,729,445.66	100%	0	\$0.00		0	\$0.00
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,043,148.91	100%	0	\$0.00		0	\$0.00
3138EAX93		WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,652,348.70	100%	0	\$0.00		0	\$0.00
3138EAXR3		Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,683.59	100%	0	\$0.00		0	\$0.00
3138EAXS1		Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,723.49	100%	0	\$0.00		0	\$0.00
3138EAXW2		Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,137.93	100%	0	\$0.00		0	\$0.00
3138EAXY8		Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,181.12	100%	0	\$0.00		0	\$0.00
3138EAXZ5		Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,994.44	100%	0	\$0.00		0	\$0.00
3138EAY35		QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,047,775.00	100%	0	\$0.00		0	\$0.00
3138EAY43		QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$47,444,255.85	100%	0	\$0.00		0	\$0.00
3138EAY50		QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,928.47	100%	0	\$0.00		0	\$0.00
3138EAY68		QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,994.01	100%	0	\$0.00		0	\$0.00
3138EAY76		QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,854,033.21	100%	0	\$0.00		0	\$0.00
3138EAY84		QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,667.22	100%	0	\$0.00		0	\$0.00
3138EAY92		QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,636,724.08	100%	0	\$0.00		0	\$0.00
3138EAYA9		WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,882,096.96	100%	0	\$0.00		0	\$0.00
3138EAYB7		WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,586,627.47	100%	0	\$0.00		0	\$0.00
3138EAYC5		WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,475.17	100%	0	\$0.00		0	\$0.00
3138EAYP6		QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,118,386.54	100%	0	\$0.00		0	\$0.00
3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,887.69	100%	0	\$0.00		0	\$0.00
3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,614.72	100%	0	\$0.00		0	\$0.00
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.00
3138EAYU5		QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00		0	\$0.00
3138EAYV3		QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,330.55	100%	0	\$0.00		0	\$0.00
3138EAYW1		QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00		0	\$0.00
3138EAYX9		QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00		0	\$0.00
3138EAYY7		QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00		0	\$0.00
3138EAZ26		QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00
3138EAZ59		QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,066,047.51	100%	0	\$0.00		0	\$0.00
3138EAZ67		QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,258.24	100%	0	\$0.00		0	\$0.00
3138EAZ75		QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.00
3138EAZ83		QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,500.00	100%	0	\$0.00		0	\$0.00
3138EAZ91		QUICKEN LOANS INC.	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,874.18	100%	0	\$0.00		0	\$0.00
3138EAZA8		QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,862.95	100%	0	\$0.00		0	\$0.00
3138EAZB6		QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,012.83	100%	0	\$0.00		0	\$0.00
3138EAZC4		QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,841.21	100%	0	\$0.00		0	\$0.00
3138EAZD2		QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,849,067.18	100%	0	\$0.00		0	\$0.00
3138EAZE0		QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,658.48	100%	0	\$0.00		0	\$0.00

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3138EAZF7		QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00	
3138EAZG5		QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00	
3138EAZH3		QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00	
3138EAZJ9		QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00	
3138EAZK6		QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00	
3138EAZL4		QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00	
3138EAZM2		QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00	
Total			312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00	
3138EAZN0		QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00	
3138EAZP5		QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00	
3138EAZQ3		QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00	

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3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00
3138EAZW0	QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00
3138EAZY6	QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00
3138EB2B0	PROSPECT	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.00
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.00
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.00
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.00
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.00
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.00
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.00
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,528.35	100%	0	\$0.00		0	\$0.00
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,137,551.67	100%	0	\$0.00		0	\$0.00
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,078,470.00	100%	0	\$0.00		0	\$0.00
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.00

3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.00	
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.00	
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,515,330.00	100%	0	\$0.00		0	\$0.00	
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,000,053.79	100%	0	\$0.00		0	\$0.00	
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$13,665,597.42	100%	0	\$0.00		0	\$0.00	
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,224,600.00	100%	0	\$0.00		0	\$0.00	
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,440,525.00	100%	0	\$0.00		0	\$0.00	
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,470,755.00	100%	0	\$0.00		0	\$0.00	
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,500,959.00	100%	0	\$0.00		0	\$0.00	
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$15,593,839.00	100%	0	\$0.00		0	\$0.00	
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,310,045.00	100%	0	\$0.00		0	\$0.00	
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,411,370.00	100%	0	\$0.00		0	\$0.00	

3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,087,932.00	100%	0	\$0.00		0	\$0.00	
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,833,095.00	100%	0	\$0.00		0	\$0.00	
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,319,650.00	100%	0	\$0.00		0	\$0.00	
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,117,405.00	100%	0	\$0.00		0	\$0.00	
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.00	
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.00	
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.00	
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.00	
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.00	
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.00	
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.00	
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			6	\$1,833,625.00	100%	0	\$0.00		\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00		\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00		\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00		\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,780,732.17	100%	0	\$0.00		\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00		\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00		\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00		\$0.00
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,211,100.00	100%	0	\$0.00		\$0.00
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00		\$0.00
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00		\$0.00
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,178,030.00	100%	0	\$0.00		\$0.00
3138EB4F9			7	\$1,068,582.06	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			7	\$1,068,582.06	100%	0	\$0.00		0	\$0.00
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,722,575.00	100%	0	\$0.00		0	\$0.00
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,872.65	100%	0	\$0.00		0	\$0.00
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,369.00	100%	0	\$0.00		0	\$0.00
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,036,958.45	100%	0	\$0.00		0	\$0.00
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,400.00	100%	0	\$0.00		0	\$0.00
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,250.00	100%	0	\$0.00		0	\$0.00
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00
3138EB5G6		PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00

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3138EB5J0	Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00
3138EB5L5	Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00
3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,706,596.49	100%	0	\$0.00		0	\$0.00
3138EB6A8		FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,509.81	100%	0	\$0.00		0	\$0.00
3138EB6B6		FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,110,724.16	100%	0	\$0.00		0	\$0.00
3138EB6C4		CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,330.79	100%	0	\$0.00		0	\$0.00
3138EB6D2		Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,359.17	100%	0	\$0.00		0	\$0.00
3138EB6E0		Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,118.35	100%	0	\$0.00		0	\$0.00
3138EB6G5		Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,853,051.78	100%	0	\$0.00		0	\$0.00
3138EB6H3		Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,345.92	100%	0	\$0.00		0	\$0.00
3138EB6J9		CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,208.14	100%	0	\$0.00		0	\$0.00
3138EB6K6		Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,078,358.30	100%	0	\$0.00		0	\$0.00
3138EB6L4		Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,659,299.75	100%	0	\$0.00		0	\$0.00
3138EB6M2		Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,421.80	100%	0	\$0.00		0	\$0.00
3138EB6N0		Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00

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3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00

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Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,306,024.47	100%	0	\$0.00		0	\$0.00
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00
3138EBB20		BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
3138EBB38		BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46		BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00
3138EBB79		BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00
3138EBB87		BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00
3138EBB95		BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00
3138EBBG9		Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00
3138EBBH7		Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00
3138EBBJ3		Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00
3138EBBK0		Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00
3138EBBL8		Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00
3138EBBM6		Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00
3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00
3138EBBP9		BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00
3138EBBQ7		BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00

3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00
3138EBBS3	BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00
3138EBBT1	BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00
3138EBBU8	BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00
3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00
3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00
3138EBBY0	BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00
3138EBC52		BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00
3138EBC60		BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00
3138EBC78		BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00
3138EBC86		BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00
3138EBC94		BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00
3138EBCA1		BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00
3138EBCB9		BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00
3138EBCC7		BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00
3138EBCD5		BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00
3138EBCE3		BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00
3138EBCF0		BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00
3138EBCG8			40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00
3138EBCH6		BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00
3138EBCJ2		BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00
3138EBCK9		BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00
3138EBCL7		BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00
3138EBCM5		BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00
3138EBCN3		BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00
3138EBCT0		BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00

3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,603.59	100%	0	\$0.00		0	\$0.00
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,829.37	100%	0	\$0.00		0	\$0.00
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,746,335.00	100%	0	\$0.00		0	\$0.00
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,063,117.69	100%	0	\$0.00		0	\$0.00
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,535,114.83	100%	0	\$0.00		0	\$0.00
3138EBD28	BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,020,892.09	100%	0	\$0.00		0	\$0.00
3138EBD36	BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,653,256.77	100%	0	\$0.00		0	\$0.00
3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,976,349.74	100%	0	\$0.00		0	\$0.00
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,374,750.00	100%	0	\$0.00		0	\$0.00
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,028,606.57	100%	0	\$0.00		0	\$0.00
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,224,104.00	100%	0	\$0.00		0	\$0.00
3138EBD93		BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,114.97	100%	0	\$0.00		0	\$0.00
3138EBDA0		BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,550.13	100%	0	\$0.00		0	\$0.00
3138EBDB8		BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,692,213.23	100%	0	\$0.00		0	\$0.00
3138EBDC6		BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,860.00	100%	0	\$0.00		0	\$0.00
3138EBDD4		BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,861.00	100%	0	\$0.00		0	\$0.00
3138EBDE2		BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,184.57	100%	0	\$0.00		0	\$0.00
3138EBDF9		BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00
3138EBDG7		BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00
3138EBDH5		BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00
3138EBDJ1		BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00
3138EBDK8		BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00
3138EBDL6			75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00
3138EBDM4		BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00
3138EBDN2		BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00
3138EBDP7		BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00
3138EBDQ5		BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
3138EBDR3		BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00
3138EBDS1		BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00
3138EBDX0		BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.00

3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,607,366.80	100%	0	\$0.00		0	\$0.00
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,492.69	100%	0	\$0.00		0	\$0.00
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,160,782.07	100%	0	\$0.00		0	\$0.00
3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,608.79	100%	0	\$0.00		0	\$0.00
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,823,700.00	100%	0	\$0.00		0	\$0.00
3138EBE50	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,233,648.97	100%	0	\$0.00		0	\$0.00
3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,504,300.00	100%	0	\$0.00		0	\$0.00
3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE								
Total			13	\$2,781,300.00	100%	0	\$0.00		0	\$0.00
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,331,223.43	100%	0	\$0.00		0	\$0.00
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,781,570.00	100%	0	\$0.00		0	\$0.00
3138EBEA9		BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,782.00	100%	0	\$0.00		0	\$0.00
3138EBEB7		BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,386,267.66	100%	0	\$0.00		0	\$0.00
3138EBEC5		BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,600.00	100%	0	\$0.00		0	\$0.00
3138EBED3		BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,957.00	100%	0	\$0.00		0	\$0.00
3138EBEE1		BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,126.00	100%	0	\$0.00		0	\$0.00
3138EBEF8		BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,723,695.00	100%	0	\$0.00		0	\$0.00
3138EBEG6		BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,300.00	100%	0	\$0.00		0	\$0.00

3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,067,005.00	100%	0	\$0.00		\$0.00
3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,555,541.68	100%	0	\$0.00		\$0.00
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,101,637.00	100%	0	\$0.00		\$0.00
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,180,650.00	100%	0	\$0.00		\$0.00
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$4,112,642.00	100%	0	\$0.00		\$0.00
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,911,264.43	100%	0	\$0.00		\$0.00
3138EBEP6	BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,249,959.00	100%	0	\$0.00		\$0.00
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,651,012.00	100%	0	\$0.00		\$0.00
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,379,306.28	100%	0	\$0.00		\$0.00
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	\$0.00
Total		70	\$20,025,343.39	100%	0	\$0.00		\$0.00
3138EBEY7	FRANKLIN AMERICAN MORTGAGE	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0.00

	COMPANY									
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.00	
Total		87	\$26,939,908.86	100%	0	\$0.00		0	\$0.00	
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,223,684.90	100%	0	\$0.00		0	\$0.00	
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,075,595.97	100%	0	\$0.00		0	\$0.00	
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$64,598,991.19	100%	0	\$0.00		0	\$0.00	
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,587,402.61	100%	0	\$0.00		0	\$0.00	
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00	
Total		82	\$13,442,401.68	100%	0	\$0.00		0	\$0.00	
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00	
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00	
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00	
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00	

3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,981,100.00	100%	0	\$0.00		0	\$0.00	
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,921,885.23	100%	0	\$0.00		0	\$0.00	
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,445,600.00	100%	0	\$0.00		0	\$0.00	
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,034,734.45	100%	0	\$0.00		0	\$0.00	
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,649,864.83	100%	0	\$0.00		0	\$0.00	
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,631,159.74	100%	0	\$0.00		0	\$0.00	
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,120,525.28	100%	0	\$0.00		0	\$0.00	
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,043,127.21	100%	0	\$0.00		0	\$0.00	
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,031,596.82	100%	0	\$0.00		0	\$0.00	
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,496,502.47	100%	0	\$0.00		0	\$0.00	

3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	\$0.00	
Total		10	\$1,468,545.06	100%	0	\$0.00		\$0.00	
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,758,426.55	100%	0	\$0.00		\$0.00	
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	\$0.00	
Total		7	\$1,017,315.84	100%	0	\$0.00		\$0.00	
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	\$0.00	
Total		22	\$5,722,452.32	100%	0	\$0.00		\$0.00	
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	\$0.00	
	Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	\$0.00	
Total		150	\$20,711,871.46	100%	0	\$0.00		\$0.00	
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	\$0.00	
	Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	\$0.00	
Total		167	\$11,326,928.12	100%	0	\$0.00		\$0.00	
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	\$0.00	
	Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	\$0.00	
Total		35	\$9,867,056.10	100%	0	\$0.00		\$0.00	
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	\$0.00	
	Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	\$0.00	
Total		133	\$13,231,094.18	100%	0	\$0.00		\$0.00	
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	\$0.00	
Total		277	\$77,121,304.85	100%	0	\$0.00		\$0.00	
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	\$0.00	

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		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00
3138EBGD1		PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00
3138EBGE9		PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00
3138EBGF6		PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00
3138EBGG4		PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00
3138EBGH2		PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00

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3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,238,365.13	100%	0	\$0.00		\$0.00
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,507,504.49	100%	0	\$0.00		\$0.00
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	\$0.00
Total		10	\$1,347,528.17	100%	0	\$0.00		\$0.00
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	\$0.00
Total		15	\$4,137,244.87	100%	0	\$0.00		\$0.00
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	\$0.00
Total		20	\$1,171,656.20	100%	0	\$0.00		\$0.00
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	\$0.00
Total		18	\$4,615,998.16	100%	0	\$0.00		\$0.00
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	\$0.00
Total		12	\$2,714,678.48	100%	0	\$0.00		\$0.00
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,748,203.03	100%	0	\$0.00		\$0.00
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	\$0.00
Total		16	\$1,572,863.28	100%	0	\$0.00		\$0.00
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,145,748.59	100%	0	\$0.00		\$0.00
3138EBGU3		2	\$226,720.00	16.05%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.00
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.00
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.00
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.00
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.00

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3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	\$0.00
Total		30	\$4,203,595.75	100%	0	\$0.00		\$0.00
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	\$0.00
Total		207	\$28,501,688.27	100%	0	\$0.00		\$0.00
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	\$0.00
Total		6	\$1,741,280.91	100%	0	\$0.00		\$0.00
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	\$0.00
Total		57	\$3,602,755.27	100%	0	\$0.00		\$0.00
3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,289,530.81	100%	0	\$0.00		\$0.00
3138EBHB4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,856,496.17	100%	0	\$0.00		\$0.00
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	\$0.00
Total		56	\$3,382,020.92	100%	0	\$0.00		\$0.00
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	\$0.00
Total		20	\$5,156,814.80	100%	0	\$0.00		\$0.00
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	\$0.00
Total		34	\$3,360,099.34	100%	0	\$0.00		\$0.00
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,567,224.83	100%	0	\$0.00		\$0.00

3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00
3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00
3138EBHJ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,201,674.15	100%	0	\$0.00		0	\$0.00
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00

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3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00	
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00	
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00	
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00	
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00	
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00	
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00	
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00	
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00	
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00	
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00	
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00	
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00	
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00	
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00	
3138EBJ30		PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,573.78	100%	0	\$0.00		0	\$0.00
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,689,428.32	100%	0	\$0.00		0	\$0.00
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,448.12	100%	0	\$0.00		0	\$0.00
3138EBA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,195,413.69	100%	0	\$0.00		0	\$0.00
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,492,327.25	100%	0	\$0.00		0	\$0.00
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00
3138EBJE6		PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138EBJG1		PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00
3138EBJH9		PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,461,628.62	100%	0	\$0.00		0	\$0.00
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,710.00	100%	0	\$0.00		0	\$0.00
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,919,637.78	100%	0	\$0.00		0	\$0.00
3138EJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,133,623.12	100%	0	\$0.00		0	\$0.00
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,651,157.35	100%	0	\$0.00		0	\$0.00
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$211,570,262.76	100%	0	\$0.00		0	\$0.00
3138EBJP1		PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,478.22	100%	0	\$0.00		0	\$0.00
3138EBJQ9		PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,638,734.02	100%	0	\$0.00		0	\$0.00
3138EBJR7		PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	23.54%					