

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 34 of 100

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)
31417DAK9		ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	3	\$988,410.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	2	\$707,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
			1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55%	0	\$0.00	NA	\$0.00	N
		2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00	N

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$7,711,290.92	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,455,160.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CORNERSTONE MORTGAGE INC	8	\$1,970,997.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	FRANSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC	1	\$416,900.00	0.17%	0	\$0.00	NA	\$0.00	N
	HONOLULU HOMELoANS, INC	1	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	\$0.00	N
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,194,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL	3	\$1,251,000.00	0.5%	0	\$0.00	NA	\$0.00	N

	SERVICES, INC								
	LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$504,105.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	3	\$750,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	10	\$3,631,075.86	1.45%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$561,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	\$0.00	N
		2	\$447,900.00	0.18%	0	\$0.00	NA	\$0.00	N

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	4	\$843,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		840	\$249,999,377.43	100%	0	\$0.00		0	\$0.00	
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	9	\$2,795,150.00	1.12%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

BANK OF WASHINGTON	2	\$491,430.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	23	\$7,992,900.00	3.2%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	3	\$1,090,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$573,460.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT	2	\$733,930.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,339,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	27	\$8,844,600.00	3.54%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	RANLIFE, INC	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	0	\$0.00	N
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.00	
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN	5	\$1,699,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK, F.S.B									
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$323,930.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	2	\$532,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$1,902,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	7	\$2,173,167.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	8	\$2,696,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%	0	\$0.00	NA	0	\$0.00	N

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARM								
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A								
	LEADER MORTGAGE COMPANY INC	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$175,734.92	0.07%	0	\$0.00	NA	0	\$0.00	N

	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	\$0.00	N

	STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	245	\$77,265,934.41	30.97%	0	\$0.00	NA	0	\$0.00	N
Total		827	\$249,722,422.15	100%	0	\$0.00		0	\$0.00	
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$100,092,165.27	100%	0	\$0.00		0	\$0.00	
31417DAQ6		ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.00	N
		HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			478	\$150,656,168.75	100%	0	\$0.00		0	\$0.00	
31417DAR4		ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY								
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00
31417DAS2	CITIMORTGAGE, INC	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$427,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	31	\$9,248,300.00	3.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	20	\$7,098,100.00	2.59%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$455,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	2	\$542,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	5	\$1,926,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	5	\$1,337,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY	2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	MORTGAGE AMERICA, INC	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$444,834.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	9	\$2,705,550.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$769,481.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY	12	\$3,760,549.24	1.37%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.00	N
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.00	
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIED	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE GROUP, INC								
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	\$0.00	N

	CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,400.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	\$0.00	N

	GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PINNACLE MORTGAGE GROUP, INC	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	RABOBANK, N.A	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00	N.

SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	UNIVEST BANK AND TRUST CO	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.00
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00	N

FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	2	\$593,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	27	\$9,742,680.00	3.84%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

BANK									
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL	7	\$1,783,680.13	0.7%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
STATE BANK AND TRUST	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	13	\$3,674,702.75	1.45%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.00	N

		EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.00
Total			838	\$253,673,008.92	100%	0	\$0.00		0	\$0.00
31417DAW3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00

	BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,543,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	3	\$839,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	3	\$954,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LENDUS, LLC	28	\$10,023,340.00	4.13%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00	N
NUVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	\$0.00	N.
	PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	0	\$0.00	NA	\$0.00	N.
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	\$0.00	N.
	PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC	7	\$1,799,650.11	0.74%	0	\$0.00	NA	\$0.00	N.
	PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00	N.
	RABOBANK, N.A	1	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00	N.
	RANLIFE, INC	1	\$288,600.00	0.12%	0	\$0.00	NA	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,151,843.00	0.48%	0	\$0.00	NA	\$0.00	N.
	RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00	N.
	RIGHT START MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	\$0.00	N.
	SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	\$0.00	N.

	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$93,863,785.62	38.73%	0	\$0.00	NA	0	\$0.00	N
Total		779	\$242,465,874.93	100%	0	\$0.00		0	\$0.00	
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES	6	\$1,726,607.04	0.6%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC	18	\$5,245,800.00	1.84%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC	14	\$4,081,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$385,050.00	0.13%	0	\$0.00	NA	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST	10	\$3,275,248.00	1.15%	0	\$0.00	NA	\$0.00	N

	COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$435,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	0	\$0.00	N

	HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,279,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	8	\$2,539,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N

PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	2	\$516,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,028,146.00	0.36%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$397,951.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	3	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	3	\$807,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

		WESCOM CENTRAL CREDIT UNION									
		WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$111,916,049.53	39.09%	0	\$0.00	NA	0	\$0.00	N
Total			897	\$285,756,006.07	100%	0	\$0.00		0	\$0.00	
31417DAY9		AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.00	N
		ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.00	N
		FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.00	N

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	WELLS FARGO BANK, N.A	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,654,009.61	100%	0	\$0.00		0	\$0.00	
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$316,768.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	5	\$1,494,095.50	0.94%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	19	\$6,580,058.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$577,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	0	\$0.00	N

Total			544	\$159,171,029.73	100%	0	\$0.00		0	\$0.00	
31418AJ33	ALLY BANK		75	\$8,028,443.01	4.87%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A		1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST		5	\$484,938.49	0.29%	0	\$0.00	NA	0	\$0.00	N.
	CAPITAL ONE, NATIONAL ASSOCIATION		7	\$1,153,949.58	0.7%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC		335	\$32,621,770.15	19.8%	0	\$0.00	NA	0	\$0.00	N.
	COLE TAYLOR BANK		6	\$696,379.23	0.42%	0	\$0.00	NA	0	\$0.00	N.
	COMPASS BANK		6	\$1,589,592.06	0.96%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY		2	\$256,783.11	0.16%	0	\$0.00	NA	0	\$0.00	N.
	EMBRACE HOME LOANS, INC		11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA		14	\$1,466,272.96	0.89%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,099,792.66	0.67%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$673,420.78	0.41%	0	\$0.00	NA	0	\$0.00	N.
	HOMESTREET BANK		4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION		13	\$2,670,463.93	1.62%	0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		61	\$10,603,713.37	6.44%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC		3	\$391,793.63	0.24%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE		3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

	MORTGAGE COMPANY								
	PENNYMAC CORP	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$1,242,242.32	0.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$6,042,736.06	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.00
31418AJ58	BANK OF AMERICA, N.A	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	135	\$19,979,098.04	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.00
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.00
31418AJ74	BANK OF AMERICA, N.A	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.00
31418AJ82	BANK OF AMERICA, N.A	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.00
31418AJ90	BANK OF AMERICA, N.A	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE,	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.00

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	INC								
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	\$0.00	N
	PNC BANK, N.A	3	\$693,219.93	2.52%	0	\$0.00	NA	\$0.00	N
	QUICKEN LOANS INC	27	\$3,799,100.00	13.82%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$176,007.48	0.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	\$0.00	N
Total		141	\$27,487,423.07	100%	0	\$0.00		\$0.00	
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC	32	\$7,172,772.48	0.88%	0	\$0.00	NA	\$0.00	N
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP	32	\$6,707,127.60	0.82%	1	\$166,375.18	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	\$0.00	N
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	\$0.00	N

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	31	\$6,073,527.87	0.74%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	21	\$5,461,027.60	0.67%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$9,627,660.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	96	\$18,660,790.94	2.28%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	104	\$25,086,907.66	3.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	6	\$948,140.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA	0	\$0.00	N
Total		3,132	\$816,874,873.89	100%	1	\$166,375.18		0	\$0.00	
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$1,997,801.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	15	\$3,213,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC CORP	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	5	\$821,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA	0	\$0.00	N
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00		0	\$0.00	
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	123	\$28,793,314.52	3.78%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$335,880.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00	N
		10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK								
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	2	\$282,793.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	32	\$5,619,213.88	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	341	\$85,667,631.48	11.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	105	\$15,749,138.41	2.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	290	\$75,751,452.08	9.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,402	\$306,164,336.75	40.21%	0	\$0.00	NA	0	\$0.00	N
Total		3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.00	
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND	4	\$986,728.88	0.14%	0	\$0.00	NA	0	\$0.00	N

	LOAN ASSOCIATION									
	BANK OF AMERICA, N.A	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.00	N.
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORP	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.00	N.
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00	N.
	PENNYMAC CORP	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.00	N.
	PNC BANK, N.A	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	QUICKEN LOANS INC	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00	N.
		4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00	N.

	STEARNS LENDING, INC								
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	\$0.00	N
Total		2,885	\$690,856,611.85	100%	0	\$0.00		\$0.00	
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	278	\$39,821,225.62	3.67%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	\$0.00	N
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC	12	\$1,942,586.60	0.18%	0	\$0.00	NA	\$0.00	N
	ENVOY MORTGAGE, LTD	10	\$2,234,550.00	0.21%	0	\$0.00	NA	\$0.00	N
	EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	\$0.00	N

FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC CORP	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	822	\$138,524,621.13	12.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	0	\$0.00	N
Total		5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.00	
31418AJP4	BANK OF AMERICA, N.A	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FREEDOM MORTGAGE CORP	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$683,033,969.75	100%	0	\$0.00		0	\$0.00
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.00	
31418AJU3	BANK OF AMERICA, N.A	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.00	N
		2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC								
	EMBRACE HOME LOANS, INC	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	0	\$0.00
Total		450	\$79,845,550.18	100%	0	\$0.00		0	\$0.00

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31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	6	\$1,787,943.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	5	\$1,446,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	18	\$5,087,421.16	0.55%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00	N
		30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00	N
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00	
31418AJW9	BANK OF AMERICA, N.A	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.00
Total		3,348	\$705,376,509.42	100%	0	\$0.00		0	\$0.00
31418AJX7	BANK OF AMERICA, N.A	361	\$77,911,169.83	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	21	\$4,919,337.68	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00	N
Total		3,170	\$670,587,778.07	100%	0	\$0.00		0	\$0.00	
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL, LLC									
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00	N
Total		4,731	\$966,271,284.77	100%	0	\$0.00		0	\$0.00	
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$451,509.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.00	N
		16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.00	N

		STERLING SAVINGS BANK								
		THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.00
Total			1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.00
31418AKA5		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.00
Total			635	\$341,729,833.05	100%	0	\$0.00		0	\$0.00
31418AKB3		EMBRACE HOME LOANS, INC	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.00	
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.00	
31418AKD9	GUARANTEED RATE, INC	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	1	\$471,250.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.00	
31418AKE7	EMBRACE HOME LOANS, INC	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00	N

	SERVICING									
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$34,838,479.01	100%	0	\$0.00		0	\$0.00	
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	59	\$14,740,550.01	42.56%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$34,635,506.97	100%	0	\$0.00		0	\$0.00	
31418AKG2	BANK OF AMERICA, N.A	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.00	N

	ENVOY MORTGAGE, LTD	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00	
31418AKH0	EMBRACE HOME LOANS, INC	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00	
31418AKJ6	BANK OF AMERICA, N.A	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	CIT BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00	
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00	

31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.00	
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	28	\$2,259,519.43	24.75%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.00	
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.00	
31418AKV9	EMBRACE HOME LOANS, INC	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,719,347.03	100%	0	\$0.00		0	\$0.00	
31419RA67		Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$736,223.20	100%	0	\$0.00		0	\$0.00	
31419RAC4		Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$178,807.78	100%	0	\$0.00		0	\$0.00	
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,352,035.19	100%	0	\$0.00		0	\$0.00	
31419RAQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31419RAT7		Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$159,072.90	100%	0	\$0.00		0	\$0.00	
31419RAU4		Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$190,966.96	100%	0	\$0.00		0	\$0.00	
31419RBN9		SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$738,472.59	100%	0	\$0.00		0	\$0.00	
31419RBQ2		SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,171,620.94	100%	0	\$0.00		0	\$0.00	
31419RBV1		Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,938,786.43	100%	0	\$0.00		0	\$0.00	
31419RCF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00	
31419RCH1		GREYSTONE SERVICING CORPORATION	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.00	N

		INC								
Total			1	\$726,706.12	100%	0	\$0.00	0	\$0.00	
31419RCK4		PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,738,269.19	100%	0	\$0.00	0	\$0.00	
31419RCQ1		WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,496,957.91	100%	0	\$0.00	0	\$0.00	
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$8,074,180.15	100%	0	\$0.00	0	\$0.00	
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,132,775.15	100%	0	\$0.00	0	\$0.00	
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,115,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,115,000.00	100%	0	\$0.00	0	\$0.00	
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$13,725,000.00	100%	0	\$0.00	0	\$0.00	
31381VE84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,760,000.00	100%	0	\$0.00	0	\$0.00	
31381VEC5		OAK GROVE COMMERCIAL	1	\$13,780,000.00	100%	0	\$0.00	NA	\$0.00	N

		MORTGAGE, LLC								
Total			1	\$13,780,000.00	100%	0	\$0.00	0	\$0.00	
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$17,930,000.00	100%	0	\$0.00	0	\$0.00	
31381VEW1		WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$32,919,000.00	100%	0	\$0.00	0	\$0.00	
31381VFB6		WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$34,200,000.00	100%	0	\$0.00	0	\$0.00	
31381VGJ8		ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00	
31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,925,000.00	100%	0	\$0.00	0	\$0.00	
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,400,000.00	100%	0	\$0.00	0	\$0.00	
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$7,853,810.97	100%	0	\$0.00	0	\$0.00	
31381VJ48		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	
3138ANQ89		NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	\$0.00	N
Total			20	\$4,993,294.81	100%	0	\$0.00	0	\$0.00	
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$4,895,885.30	100%	0	\$0.00	0	\$0.00	

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3138ANRA3		NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00	
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00	
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00	
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00	
3138ANRG0		NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00	
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00	
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00	
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00	
3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00	
3138APED6		POPULAR MORTGAGE, INC	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$19,073,070.16	100%	0	\$0.00		0	\$0.00	
3138APEE4		POPULAR MORTGAGE, INC	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,588,733.12	100%	0	\$0.00		0	\$0.00	
3138APEG9		POPULAR MORTGAGE, INC	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,626,078.35	100%	0	\$0.00		0	\$0.00	
3138APEH7		POPULAR MORTGAGE, INC	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,373,082.76	100%	0	\$0.00		0	\$0.00	
3138APEJ3		POPULAR MORTGAGE, INC	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,687,737.57	100%	0	\$0.00		0	\$0.00	
3138E1ZD2		Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,266,905.64	100%	0	\$0.00		0	\$0.00	
3138E1ZE0		Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,047,291.55	100%	0	\$0.00		0	\$0.00	
3138E1ZF7		Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,104,968.07	100%	0	\$0.00		0	\$0.00	
3138E1ZG5		Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,977,759.20	100%	0	\$0.00		0	\$0.00	
3138E1ZH3		Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,072,182.93	100%	0	\$0.00		0	\$0.00	
3138E1ZJ9		Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,390,345.06	100%	0	\$0.00		0	\$0.00	
3138E1ZK6		Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,141,097.92	100%	0	\$0.00		0	\$0.00	
3138E1ZL4		Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,102,330.15	100%	0	\$0.00		0	\$0.00	
3138E1ZM2		Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00	
3138E1ZN0		Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$7,741,492.38	100%	0	\$0.00		0	\$0.00	
3138E1ZP5		Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,893,470.53	100%	0	\$0.00		0	\$0.00	
3138E1ZQ3		Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,890,642.42	100%	0	\$0.00		0	\$0.00	
3138E1ZR1		Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,399,305.21	100%	0	\$0.00		0	\$0.00	
3138E1ZS9		Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00	
3138E4G88		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00	
3138E6H90		EMBRACE HOME LOANS, INC	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00	
3138E6JL1		EMBRACE HOME LOANS, INC	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00	
3138E8S78		STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00	
3138E8S86		STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00	
3138E8S94		STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00	
3138E8TA0		STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00	
3138E9E22		STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,122,972.00	100%	0	\$0.00		0	\$0.00	

3138E9E30		STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,195,772.00	100%	0	\$0.00		0	\$0.00	
3138E9E48		STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,223,340.00	100%	0	\$0.00		0	\$0.00	
3138E9E55		STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,225,741.78	100%	0	\$0.00		0	\$0.00	
3138E9ET3		STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$38,483,806.07	100%	0	\$0.00		0	\$0.00	
3138E9EU0		STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$17,130,728.00	100%	0	\$0.00		0	\$0.00	
3138E9EV8		STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,042,732.00	100%	0	\$0.00		0	\$0.00	
3138E9EW6		STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,132,581.92	100%	0	\$0.00		0	\$0.00	
3138E9EX4		STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,104,862.00	100%	0	\$0.00		0	\$0.00	
3138E9EY2		STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,533,564.00	100%	0	\$0.00		0	\$0.00	
3138E9EZ9		STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,452,914.00	100%	0	\$0.00		0	\$0.00	
3138EAJE8		PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$14,972,102.58	100%	0	\$0.00		0	\$0.00	
3138EAJF5		PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$668,999.00	100%	0	\$0.00		0	\$0.00	
3138EAJG3		PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00	
3138EAJH1		PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00	
3138EAJJ7		PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00	
3138EAJK4		PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00	
3138ECCC5		Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,667,933.00	100%	0	\$0.00		0	\$0.00	
3138ECN25		Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00	
3138ECN58		Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,003,234.00	100%	0	\$0.00		0	\$0.00	
3138ECN66		Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,997,203.00	100%	0	\$0.00		0	\$0.00	
3138ECN74		Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,999,339.00	100%	0	\$0.00		0	\$0.00	
3138ECNF6		Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,990,830.40	100%	0	\$0.00		0	\$0.00	
3138ECNG4		Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,002,899.62	100%	0	\$0.00		0	\$0.00	
3138ECNH2		Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,988,114.50	100%	0	\$0.00		0	\$0.00	
3138ECNJ8		Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00	
3138ECNN9		Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.00	N

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Total			36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00	
3138ECNP4	Unavailable		49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,992,954.52	100%	0	\$0.00		0	\$0.00	
3138ECNQ2	Unavailable		21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00	
3138ECNS8	Unavailable		39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00	
3138ECNT6	Unavailable		39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,979,312.63	100%	0	\$0.00		0	\$0.00	
3138ECNU3	Unavailable		39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00	
3138ECNV1	Unavailable		34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,984,072.77	100%	0	\$0.00		0	\$0.00	
3138ECNW9	Unavailable		45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,992,240.68	100%	0	\$0.00		0	\$0.00	
3138ECNX7	Unavailable		30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,980,024.38	100%	0	\$0.00		0	\$0.00	
3138ECNY5	Unavailable		36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,001,367.15	100%	0	\$0.00		0	\$0.00	
3138ECNZ2	Unavailable		43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00	
3138ECPE7	Unavailable		38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,998,653.00	100%	0	\$0.00		0	\$0.00	
3138ECRB1	Unavailable		107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00	
3138ECRJ4	Unavailable		21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00	
3138EDA27	STEARNS LENDING, INC		5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,846,605.40	100%	0	\$0.00		0	\$0.00	

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3138EDA35	STEARNS LENDING, INC	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,602,727.99	100%	0	\$0.00		0	\$0.00	
3138EDA43	STEARNS LENDING, INC	3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,576,843.43	100%	0	\$0.00		0	\$0.00	
3138EDA50	STEARNS LENDING, INC	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,190,452.70	93.24%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,566,908.55	100%	0	\$0.00		0	\$0.00	
3138EDA68	STEARNS LENDING, INC	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.00	
3138EDA76	STEARNS LENDING, INC	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.00	
3138EDA84	STEARNS LENDING, INC	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.00	
3138EDA92	STEARNS LENDING, INC	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.00	
3138EDAV3	STEARNS LENDING, INC	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.00	
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.00	
3138EDAX9	STEARNS LENDING, INC	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,340,444.53	100%	0	\$0.00		0	\$0.00	
3138EDAY7		STEARNS LENDING, INC	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,025,279.32	100%	0	\$0.00		0	\$0.00	
3138EDAZ4		STEARNS LENDING, INC	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,838,634.87	100%	0	\$0.00		0	\$0.00	
3138EDBA8		Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,066,778.15	100%	0	\$0.00		0	\$0.00	
3138EDBB6		STEARNS LENDING, INC	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,526,432.01	100%	0	\$0.00		0	\$0.00	
3138EDBC4		STEARNS LENDING, INC	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,782,064.41	100%	0	\$0.00		0	\$0.00	
3138EDBD2		STEARNS LENDING, INC	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,979,928.81	100%	0	\$0.00		0	\$0.00	
3138EDBE0		STEARNS LENDING, INC	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,388,777.85	100%	0	\$0.00		0	\$0.00	
3138EDBF7		Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,880,246.00	100%	0	\$0.00		0	\$0.00	
3138EDBG5		STEARNS LENDING, INC	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,903,043.30	100%	0	\$0.00		0	\$0.00	
3138EDBH3		STEARNS LENDING, INC	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$5,109,402.37	100%	0	\$0.00		0	\$0.00	
3138EDBJ9		STEARNS LENDING, INC	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,671,897.50	100%	0	\$0.00		0	\$0.00	
3138EDBK6		STEARNS LENDING, INC	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,080,755.35	100%	0	\$0.00		0	\$0.00	
3138EDBL4		Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,453,349.16	100%	0	\$0.00		0	\$0.00	
3138EDBM2		Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,535,250.00	100%	0	\$0.00		0	\$0.00	
3138EDBN0		STEARNS LENDING, INC	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,828,850.69	100%	0	\$0.00		0	\$0.00	
3138EDBP5		STEARNS LENDING, INC	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,970,500.00	100%	0	\$0.00		0	\$0.00	
3138EDBQ3		Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,902,906.77	100%	0	\$0.00		0	\$0.00	
3138EDBR1		STEARNS LENDING, INC	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,736,082.08	100%	0	\$0.00		0	\$0.00	
3138EDBS9		STEARNS LENDING, INC	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,062,750.00	100%	0	\$0.00		0	\$0.00	
3138EDBT7		STEARNS LENDING, INC	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,224,500.00	100%	0	\$0.00		0	\$0.00	

3138EDBU4		Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,308,746.94	100%	0	\$0.00		0	\$0.00	
3138EDBV2		STEARNS LENDING, INC	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,654,700.00	100%	0	\$0.00		0	\$0.00	
3138EDBW0		STEARNS LENDING, INC	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,083,256.06	100%	0	\$0.00		0	\$0.00	
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,686,151.03	100%	0	\$0.00		0	\$0.00	
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$33,032,866.27	100%	0	\$0.00		0	\$0.00	
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$26,580,020.38	100%	0	\$0.00		0	\$0.00	
3138EDGM7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,158,464.00	100%	0	\$0.00		0	\$0.00	
3138EDXN6		PENNYMAC CORP	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,765,400.00	100%	0	\$0.00		0	\$0.00	
3138EDXT3		PENNYMAC CORP	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,021,655.38	100%	0	\$0.00		0	\$0.00	
3138EDXU0		PENNYMAC CORP	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,830,081.22	100%	0	\$0.00		0	\$0.00	
3138EDXV8		PENNYMAC CORP	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,164,413.82	100%	0	\$0.00		0	\$0.00	

3138EER76		Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,006,885.17	100%	0	\$0.00		0	\$0.00	
3138EER84		Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$644,235.69	100%	0	\$0.00		0	\$0.00	
3138EER92		Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,093,600.00	100%	0	\$0.00		0	\$0.00	
3138L02B6		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$27,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L02E0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L02G5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L03B5		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L03C3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L03E9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L03J8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L03N9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00	
3138L04A6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L06B2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L06H9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0A84		BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$38,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,102,157.25	100%	0	\$0.00		0	\$0.00	
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,095,170.02	100%	0	\$0.00		0	\$0.00	
3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,400,611.67	100%	0	\$0.00		0	\$0.00	

3138L0DK4		WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,341,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ED9		BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,382,890.45	100%	0	\$0.00		0	\$0.00	
3138L0F63		ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,402,500.00	100%	0	\$0.00		0	\$0.00	
3138L0FB2		WELLS FARGO BANK N.A	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,488,745.80	100%	0	\$0.00		0	\$0.00	
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,652,000.00	100%	0	\$0.00		0	\$0.00	
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,171,930.69	100%	0	\$0.00		0	\$0.00	
3138L0FU0		WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,978,000.00	100%	0	\$0.00		0	\$0.00	
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,283,749.32	100%	0	\$0.00		0	\$0.00	
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,207,000.00	100%	0	\$0.00		0	\$0.00	
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0G62		ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$9,487,663.11	100%	0	\$0.00		0	\$0.00	
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,662,246.51	100%	0	\$0.00		0	\$0.00	
3138L0GA3		WELLS FARGO BANK N.A	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,404,383.69	100%	0	\$0.00		0	\$0.00	
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,592,664.70	100%	0	\$0.00		0	\$0.00	
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,894,724.90	100%	0	\$0.00		0	\$0.00	
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0GX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,897,590.87	100%	0	\$0.00		0	\$0.00	
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,308,346.21	100%	0	\$0.00		0	\$0.00	
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,415,445.70	100%	0	\$0.00		0	\$0.00	
3138L0HJ3			1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION									
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00		
3138L0HT1		WELLS FARGO BANK N.A	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,792,645.82	100%	0	\$0.00	0	\$0.00		
3138L0J85		PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,039,662.70	100%	0	\$0.00	0	\$0.00		
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$53,919,000.00	100%	0	\$0.00	0	\$0.00		
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00		
3138L0JK8		WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00		
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,789,905.43	100%	0	\$0.00	0	\$0.00		
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,975,000.00	100%	0	\$0.00	0	\$0.00		
3138L0K42		GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00		
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$7,989,745.24	100%	0	\$0.00		0	\$0.00	
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,097,068.14	100%	0	\$0.00		0	\$0.00	
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,176,055.32	100%	0	\$0.00		0	\$0.00	
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,596,306.52	100%	0	\$0.00		0	\$0.00	
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00	
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00	

3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00	
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00	
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00	
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00	
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00	
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.00	
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.00	
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$8,739,359.84	100%	0	\$0.00		0	\$0.00	
3138L0LA7		BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00	
3138L0LC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00	
3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00	
3138L0LH2		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LK5		SUNTRUST BANK	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00	
3138L0LM1		WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,439,815.77	100%	0	\$0.00		0	\$0.00	
3138L0LP4		WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,363,515.12	100%	0	\$0.00		0	\$0.00	
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LY5			1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
Total			1	\$10,310,795.83	100%	0	\$0.00	0	\$0.00		
3138L0LZ2		WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$2,586,618.25	100%	0	\$0.00	0	\$0.00		
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,517,000.00	100%	0	\$0.00	0	\$0.00		
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,010,000.00	100%	0	\$0.00	0	\$0.00		
3138L0MF5		WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,964,729.60	100%	0	\$0.00	0	\$0.00		
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,026,000.00	100%	0	\$0.00	0	\$0.00		
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,816,911.11	100%	0	\$0.00	0	\$0.00		
3138L0MM0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,686,720.33	100%	0	\$0.00	0	\$0.00		
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00		
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,400,000.00	100%	0	\$0.00	0	\$0.00		

3138L0MR9		BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,298,552.68	100%	0	\$0.00		0	\$0.00	
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MW8		SUNTRUST BANK	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N31		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N49		GREYSTONE SERVICING CORPORATION INC	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,291,226.18	100%	0	\$0.00		0	\$0.00	
3138L0N72		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N80		WELLS FARGO BANK, N.A	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$450,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NB3		M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00	

3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NM9		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,908,316.42	100%	0	\$0.00		0	\$0.00	
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00	
3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,373,250.29	100%	0	\$0.00		0	\$0.00	
3138L0NU1		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NV9		GREYSTONE SERVICING CORPORATION INC	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NW7		GREYSTONE	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		SERVICING CORPORATION INC								
Total			2	\$4,189,000.00	100%	0	\$0.00	0	\$0.00	
3138L0NX5		ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00	
3138L0NY3		WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,136,062.17	100%	0	\$0.00	0	\$0.00	
3138L0NZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00	
3138L0P21		ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,860,744.34	100%	0	\$0.00	0	\$0.00	
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,560,000.00	100%	0	\$0.00	0	\$0.00	
3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PD7		WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PE5		WELLS FARGO BANK, N.A	1	\$12,428,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,428,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PM7		ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	\$0.00	N

Total			2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PN5		RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PP0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,582,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PT2		GREYSTONE SERVICING CORPORATION INC	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,201,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PU9		GREYSTONE SERVICING CORPORATION INC	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PY1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q38		GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00	

3138L0Q46		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q61		GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q79		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q95		BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QC8		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QG9		WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QJ3		WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,225,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QM6		ARBOR COMMERCIAL	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		FUNDING LLC								
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,086,918.80	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,086,918.80	100%	0	\$0.00	0	\$0.00	
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$2,183,500.00	100%	0	\$0.00	0	\$0.00	
3138L0QT1		WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$4,075,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QY0		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	
3138L0RA1		BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$48,684,000.00	100%	0	\$0.00	0	\$0.00	
3138L0RB9		BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,035,000.00	100%	0	\$0.00	0	\$0.00	
3138L0RF0		FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,193,500.00	100%	0	\$0.00	0	\$0.00	
3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$6,209,000.00	100%	0	\$0.00	0	\$0.00	

3138L0RK9		BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$28,246,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RU7		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0S28		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0S36		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0S77			1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		RED MORTGAGE CAPITAL, LLC								
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00	
3138L0SQ5		ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$2,471,800.00	100%	0	\$0.00	0	\$0.00	
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$32,081,000.00	100%	0	\$0.00	0	\$0.00	
3138L0T50		BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$12,330,000.00	100%	0	\$0.00	0	\$0.00	
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,251,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,251,000.00	100%	0	\$0.00	0	\$0.00	
3138L0TU5		NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00	
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$9,054,000.00	100%	0	\$0.00	0	\$0.00	
3138L0TX9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00	
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$45,500,000.00	100%	0	\$0.00	0	\$0.00	
3138L0U66		BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$19,355,000.00	100%	0	\$0.00	0	\$0.00	
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$2,537,000.00	100%	0	\$0.00	0	\$0.00	

3138L0U82		RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$4,491,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UG4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$537,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,220,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UX7		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0V73		WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$20,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$92,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WG2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WH0		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WL1		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	

3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L0X63	GREYSTONE SERVICING CORPORATION INC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L0X89	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XZ9		1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00	
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$25,400,000.00	100%	0	\$0.00	0	\$0.00	
3138L0YD7		HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00	
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	
3138L0YK1		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	
3138L0YT2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00	
3138L0Z53		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00	
3138L0Z87		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	
3138L0ZD6		NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$360,000.00	100%	0	\$0.00	0	\$0.00	
3138L0ZT1		NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00	

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3138L0ZY0		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138LQT20		REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,765,799.44	100%	0	\$0.00		0	\$0.00	
3138LQT38		REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,360,676.14	100%	0	\$0.00		0	\$0.00	
3138LQT46		REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,371,910.98	100%	0	\$0.00		0	\$0.00	
3138LQTG9		REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$56,103,604.18	100%	0	\$0.00		0	\$0.00	
3138LQTH7		REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,744,083.24	100%	0	\$0.00		0	\$0.00	
3138LQTJ3		REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,207,029.16	100%	0	\$0.00		0	\$0.00	
3138LQTU8		REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,314,651.75	100%	0	\$0.00		0	\$0.00	
3138LQTV6		REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,615,569.42	100%	0	\$0.00		0	\$0.00	
3138LQTW4		REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$8,916,955.66	100%	0	\$0.00		0	\$0.00	
3138LQTX2		REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,803,731.41	100%	0	\$0.00		0	\$0.00	
3138LQTY0		REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,715,207.15	100%	0	\$0.00		0	\$0.00	
3138LQTZ7		REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,590,394.47	100%	0	\$0.00		0	\$0.00	
3138LRMG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$3,020,781.91	100%	0	\$0.00		0	\$0.00	
3138LRRK0	SWBC MORTGAGE		20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,484,172.00	100%	0	\$0.00		0	\$0.00	
3138LRRL8	SWBC MORTGAGE		26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,431,356.62	100%	0	\$0.00		0	\$0.00	
3138LRRM6	SWBC MORTGAGE		15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00	
3138LRRN4	SWBC MORTGAGE		11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,315,808.00	100%	0	\$0.00		0	\$0.00	
3138LRRP9	SWBC MORTGAGE		150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$34,937,733.96	100%	0	\$0.00		0	\$0.00	
3138LRRQ7	SWBC MORTGAGE		60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$19,773,448.34	100%	0	\$0.00		0	\$0.00	
3138LRRT1	SWBC MORTGAGE		18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,092,150.00	27.57%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,961,035.00	100%	0	\$0.00		0	\$0.00	
3138LRRU8	SWBC MORTGAGE		85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$23,537,108.00	100%	0	\$0.00		0	\$0.00	
3138LRRV6	SWBC MORTGAGE		65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,819,015.87	100%	0	\$0.00		0	\$0.00	
3138LSJK7	Unavailable		19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,392,250.00	100%	0	\$0.00		0	\$0.00	
3138LSJL5	Unavailable		27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,774,707.00	100%	0	\$0.00		0	\$0.00	
3138LSJM3	Unavailable		11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,365,410.00	100%	0	\$0.00		0	\$0.00	
3138LSJN1		Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,472,150.00	100%	0	\$0.00		0	\$0.00	
3138LSQ29		CITIMORTGAGE, INC	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,951,021.53	100%	0	\$0.00		0	\$0.00	
3138LSQ37		CITIMORTGAGE, INC	13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$10,577,282.11	100%	0	\$0.00		0	\$0.00	
3138LSQ45		CITIMORTGAGE, INC	49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$17,260,987.92	100%	0	\$0.00		0	\$0.00	
3138LSQ52		CITIMORTGAGE, INC	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$8,180,971.89	100%	0	\$0.00		0	\$0.00	
3138LSQ78		CITIMORTGAGE, INC	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,154,025.64	100%	0	\$0.00		0	\$0.00	
3138LSQY9		CITIMORTGAGE, INC	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$30,008,400.09	100%	0	\$0.00		0	\$0.00	
3138LSQZ6		CITIMORTGAGE, INC	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,884,725.47	100%	0	\$0.00		0	\$0.00	
3138LTT40		CITIMORTGAGE, INC	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,970,192.85	100%	0	\$0.00		0	\$0.00	
3138LTT57			47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.00	N

		CITIMORTGAGE, INC								
Total			47	\$10,413,764.50	100%	0	\$0.00	0	\$0.00	
3138LTT73		CITIMORTGAGE, INC	84	\$15,682,938.13	100%	0	\$0.00	NA	\$0.00	N
Total			84	\$15,682,938.13	100%	0	\$0.00	0	\$0.00	
3138LTT81		CITIMORTGAGE, INC	102	\$19,972,340.76	96.87%	0	\$0.00	NA	\$0.00	N
		Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	\$0.00	N
Total			105	\$20,618,118.64	100%	0	\$0.00	0	\$0.00	
3138LTT99		CITIMORTGAGE, INC	81	\$16,968,668.21	100%	0	\$0.00	NA	\$0.00	N
Total			81	\$16,968,668.21	100%	0	\$0.00	0	\$0.00	
3138LTTM0		CITIMORTGAGE, INC	112	\$8,032,111.66	83.61%	0	\$0.00	NA	\$0.00	N
		Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	\$0.00	N
Total			129	\$9,606,253.05	100%	0	\$0.00	0	\$0.00	
3138LTTTP3		CITIMORTGAGE, INC	177	\$13,054,727.10	94.7%	0	\$0.00	NA	\$0.00	N
		Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA	\$0.00	N
Total			185	\$13,784,995.47	100%	0	\$0.00	0	\$0.00	
3138LTTQ1		CITIMORTGAGE, INC	67	\$8,474,632.32	86.59%	0	\$0.00	NA	\$0.00	N
		Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA	\$0.00	N
Total			77	\$9,787,452.25	100%	0	\$0.00	0	\$0.00	
3138LTTTR9		CITIMORTGAGE, INC	144	\$37,423,196.89	57.38%	0	\$0.00	NA	\$0.00	N
		Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA	\$0.00	N
Total			231	\$65,221,229.85	100%	0	\$0.00	0	\$0.00	
3138LTTTS7		CITIMORTGAGE, INC	54	\$14,047,218.96	90.12%	0	\$0.00	NA	\$0.00	N
		Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	\$0.00	N
Total			59	\$15,586,440.36	100%	0	\$0.00	0	\$0.00	
3138LTTT5		CITIMORTGAGE, INC	352	\$77,890,041.88	74.65%	0	\$0.00	NA	\$0.00	N
		Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	\$0.00	N
Total			451	\$104,336,867.64	100%	0	\$0.00	0	\$0.00	

3138LTTU2	CITIMORTGAGE, INC	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.00	
3138LTTW8	CITIMORTGAGE, INC	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$40,706,504.86	100%	0	\$0.00		0	\$0.00	
3138LTTZ1	CITIMORTGAGE, INC	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.00	
3138LTUA4	CITIMORTGAGE, INC	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,486,133.00	100%	0	\$0.00		0	\$0.00	
3138LTUB2	CITIMORTGAGE, INC	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.00	
3138LTUC0	CITIMORTGAGE, INC	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.00	
3138LTUD8	CITIMORTGAGE, INC	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.00	
3138LTUE6	CITIMORTGAGE, INC	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.00	
3138LTUF3	CITIMORTGAGE, INC	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.00	
3138LTUG1	CITIMORTGAGE, INC	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$7,719,678.02	100%	0	\$0.00		0	\$0.00	
3138LTUH9		CITIMORTGAGE, INC	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,362,038.43	100%	0	\$0.00		0	\$0.00	
3138LTUJ5		CITIMORTGAGE, INC	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,249,318.30	100%	0	\$0.00		0	\$0.00	
3138LTUV8		Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,996,968.00	100%	0	\$0.00		0	\$0.00	
3138LTUW6		Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,999,622.00	100%	0	\$0.00		0	\$0.00	
3138LTUX4		Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,998,778.00	100%	0	\$0.00		0	\$0.00	
3138LUYQ2		PULTE MORTGAGE, L.L.C	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,499,746.00	100%	0	\$0.00		0	\$0.00	
3138LVAM5		Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,618,577.21	100%	0	\$0.00		0	\$0.00	
3138LVE74		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,696,798.71	100%	0	\$0.00		0	\$0.00	
3138LVFA6		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,250,500.00	100%	0	\$0.00		0	\$0.00	
3138LVHL0		MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,406,271.48	100%	0	\$0.00		0	\$0.00	
3138LVHM8		MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,569,956.94	100%	0	\$0.00		0	\$0.00	

3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.00	
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.00	
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.00	
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,230,104.17	100%	0	\$0.00		0	\$0.00	
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.00	
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.00	
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.00	
3138LW4H1	ENVOY MORTGAGE, LTD	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.00	
3138LW4J7	ENVOY MORTGAGE, LTD	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.00	
3138LW4K4	ENVOY MORTGAGE, LTD	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.00	
3138LW4L2	ENVOY MORTGAGE, LTD	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.00	

3138LW4M0		ENVOY MORTGAGE, LTD	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00	
3138LW4N8		ENVOY MORTGAGE, LTD	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00	
3138LWM24		ENVOY MORTGAGE, LTD	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,889,124.00	100%	0	\$0.00		0	\$0.00	
3138LWM40		ENVOY MORTGAGE, LTD	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00	
3138LWMF5		ENVOY MORTGAGE, LTD	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00	
3138LWMG3		ENVOY MORTGAGE, LTD	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00	
3138LWMH1		ENVOY MORTGAGE, LTD	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00	
3138LWMJ7		ENVOY MORTGAGE, LTD	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00	
3138LWMK4		ENVOY MORTGAGE, LTD	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,611,140.00	100%	0	\$0.00		0	\$0.00	
3138LWML2		ENVOY MORTGAGE, LTD	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00	
3138LWMM0		ENVOY MORTGAGE, LTD	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00	
3138LWMN8		ENVOY MORTGAGE, LTD	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00	

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3138LWMP3	ENVOY MORTGAGE, LTD	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00	
3138LWMQ1	ENVOY MORTGAGE, LTD	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00	
3138LWMR9	ENVOY MORTGAGE, LTD	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00	
3138LWMS7	ENVOY MORTGAGE, LTD	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00	
3138LWMT5	ENVOY MORTGAGE, LTD	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00	
3138LWMU2	ENVOY MORTGAGE, LTD	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00	
3138LWMW8	ENVOY MORTGAGE, LTD	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00	
3138LWMX6	ENVOY MORTGAGE, LTD	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00	
3138LWMY4	ENVOY MORTGAGE, LTD	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00	
3138LWMZ1	ENVOY MORTGAGE, LTD	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00	
3138LX6C8	CITIMORTGAGE, INC	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00	
3138LX6D6		83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00	N

		CITIMORTGAGE, INC								
		Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,807,434.46	100%	0	\$0.00		0	\$0.00
3138LX6E4		CITIMORTGAGE, INC	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,747,629.10	100%	0	\$0.00		0	\$0.00
3138LX6F1		CITIMORTGAGE, INC	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,839,692.90	100%	0	\$0.00		0	\$0.00
3138LX6G9		CITIMORTGAGE, INC	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,919,207.03	100%	0	\$0.00		0	\$0.00
3138LX6H7		CITIMORTGAGE, INC	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,907,522.63	100%	0	\$0.00		0	\$0.00
3138LX6J3		CITIMORTGAGE, INC	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,709,995.71	100%	0	\$0.00		0	\$0.00
3138LX6K0		CITIMORTGAGE, INC	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,845,540.66	100%	0	\$0.00		0	\$0.00
3138LX6L8		CITIMORTGAGE, INC	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,855,304.56	100%	0	\$0.00		0	\$0.00
3138LX6M6		CITIMORTGAGE, INC	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,802,571.07	100%	0	\$0.00		0	\$0.00
3138LX6Q7		CITIMORTGAGE, INC	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,279,222.24	100%	0	\$0.00		0	\$0.00
3138LX6R5		CITIMORTGAGE, INC	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,419,656.30	100%	0	\$0.00		0	\$0.00

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3138LX6S3	CITIMORTGAGE, INC	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.00	
3138LX6T1	CITIMORTGAGE, INC	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$13,573,728.98	100%	0	\$0.00		0	\$0.00	
3138LX6U8	CITIMORTGAGE, INC	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.00	
3138LX6V6	CITIMORTGAGE, INC	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.00	
3138LX6W4	CITIMORTGAGE, INC	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.00	
3138LX6X2	CITIMORTGAGE, INC	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.00	
3138LX6Y0	CITIMORTGAGE, INC	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.00	
3138LX6Z7	CITIMORTGAGE, INC	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,773,546.92	100%	0	\$0.00		0	\$0.00	
3138LX7A1	CITIMORTGAGE, INC	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.00	
3138LX7B9	CITIMORTGAGE,	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00	N

		INC								
		Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,630,083.51	100%	0	\$0.00		0	\$0.00
3138LX7C7		CITIMORTGAGE, INC	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,202,899.97	100%	0	\$0.00		0	\$0.00
3138LX7D5		CITIMORTGAGE, INC	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,752.24	100%	0	\$0.00		0	\$0.00
3138LX7E3		CITIMORTGAGE, INC	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,704,265.61	100%	0	\$0.00		0	\$0.00
3138LX7F0		CITIMORTGAGE, INC	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,193,106.06	100%	0	\$0.00		0	\$0.00
3138LX7G8		CITIMORTGAGE, INC	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,104,784.57	100%	0	\$0.00		0	\$0.00
3138LX7H6		CITIMORTGAGE, INC	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,149,978.18	100%	0	\$0.00		0	\$0.00
3138LX7J2		CITIMORTGAGE, INC	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,236.34	100%	0	\$0.00		0	\$0.00
3138LX7K9		CITIMORTGAGE, INC	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,135,654.27	100%	0	\$0.00		0	\$0.00
3138LX7L7		CITIMORTGAGE, INC	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,165,339.47	100%	0	\$0.00		0	\$0.00	
3138LX7M5		CITIMORTGAGE, INC	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,920,203.40	100%	0	\$0.00		0	\$0.00	
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,262,082.99	100%	0	\$0.00		0	\$0.00	
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,651,672.25	100%	0	\$0.00		0	\$0.00	
3138LXGD5		QUICKEN LOANS INC	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$18,850,716.35	100%	0	\$0.00		0	\$0.00	
3138LXGE3		QUICKEN LOANS INC	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,470,582.63	100%	0	\$0.00		0	\$0.00	
3138LXGF0		QUICKEN LOANS INC	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,999,286.73	100%	0	\$0.00		0	\$0.00	
3138LXL64		Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,657,161.00	100%	0	\$0.00		0	\$0.00	
3138LXL72		Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,513,675.00	100%	0	\$0.00		0	\$0.00	
3138LXL80		Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,593,799.00	100%	0	\$0.00		0	\$0.00	
3138LXL98		Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			15	\$3,176,400.00	100%	0	\$0.00		0	\$0.00	
3138LXMA4		Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,056,300.00	100%	0	\$0.00		0	\$0.00	
3138LXMB2		Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,901,800.00	100%	0	\$0.00		0	\$0.00	
3138LXMC0		Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,460,030.00	100%	0	\$0.00		0	\$0.00	
3138LXMD8		Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,266,191.00	100%	0	\$0.00		0	\$0.00	
3138LXME6		Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,708,700.00	100%	0	\$0.00		0	\$0.00	
3138LXMF3		Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,133,800.00	100%	0	\$0.00		0	\$0.00	
3138LXMG1		Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,844,850.00	100%	0	\$0.00		0	\$0.00	
3138LXMH9		Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,869,550.00	100%	0	\$0.00		0	\$0.00	
3138LXMJ5		Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,524,200.00	100%	0	\$0.00		0	\$0.00	
3138LXMK2		Unavailable	10	\$2,436,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,436,500.00	100%	0	\$0.00		0	\$0.00	
3138LXML0		Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,152,500.84	100%	0	\$0.00		0	\$0.00	
3138LXMM8		Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,323,650.00	100%	0	\$0.00		0	\$0.00	
3138LXT58		HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,446,258.47	100%	0	\$0.00		0	\$0.00	
3138LXUF4		HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,587,679.92	100%	0	\$0.00		0	\$0.00	
3138LXUG2	HOMESTREET BANK		14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,915,768.49	100%	0	\$0.00		0	\$0.00	
3138LXUH0	HOMESTREET BANK		3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,025,455.70	100%	0	\$0.00		0	\$0.00	
3138LXUJ6	HOMESTREET BANK		9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,934,509.93	100%	0	\$0.00		0	\$0.00	
3138LXUK3	HOMESTREET BANK		9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,942,212.24	100%	0	\$0.00		0	\$0.00	
3138LXUL1	HOMESTREET BANK		8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,945,000.00	100%	0	\$0.00		0	\$0.00	
3138LXUM9	HOMESTREET BANK		8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,830.00	100%	0	\$0.00		0	\$0.00	
3138LXUN7	HOMESTREET BANK		7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,159.35	100%	0	\$0.00		0	\$0.00	
3138LXUP2	HOMESTREET BANK		9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,037,460.00	100%	0	\$0.00		0	\$0.00	
3138LYAA5	CITIMORTGAGE, INC		41	\$7,233,201.21	91.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$677,943.79	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,911,145.00	100%	0	\$0.00		0	\$0.00	
3138LYAB3	CITIMORTGAGE, INC		153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$13,756,636.71	100%	0	\$0.00		0	\$0.00	
3138LYAC1		CITIMORTGAGE, INC	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,287,212.97	100%	0	\$0.00		0	\$0.00	
3138LYAD9		CITIMORTGAGE, INC	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,263,807.02	100%	0	\$0.00		0	\$0.00	
3138LYAE7		CITIMORTGAGE, INC	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,831,316.52	100%	0	\$0.00		0	\$0.00	
3138LYAF4		CITIMORTGAGE, INC	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,838,182.83	100%	0	\$0.00		0	\$0.00	
3138LYAG2		CITIMORTGAGE, INC	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,069,115.00	100%	0	\$0.00		0	\$0.00	
3138LYAH0		CITIMORTGAGE, INC	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,109,349.86	100%	0	\$0.00		0	\$0.00	
3138LYAJ6		CITIMORTGAGE, INC	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,010,940.82	100%	0	\$0.00		0	\$0.00	
3138LYAK3		CITIMORTGAGE, INC	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,720,336.11	100%	0	\$0.00		0	\$0.00	
3138LYAL1		CITIMORTGAGE, INC	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,537,780.84	100%	0	\$0.00		0	\$0.00	
3138LYE52		GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.00	N

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Total			79	\$17,501,672.62	100%	0	\$0.00		0	\$0.00	
3138LYE60		GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,379,373.48	100%	0	\$0.00		0	\$0.00	
3138LYE78		GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,052,387.16	100%	0	\$0.00		0	\$0.00	
3138LYE86		GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,221,614.27	100%	0	\$0.00		0	\$0.00	
3138LYE94		GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,453,482.98	100%	0	\$0.00		0	\$0.00	
3138LYF28		GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$27,646,264.73	100%	0	\$0.00		0	\$0.00	
3138LYF36		GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$26,255,370.91	100%	0	\$0.00		0	\$0.00	
3138LYF44		GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,462,809.97	100%	0	\$0.00		0	\$0.00	
3138LYF51		GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,085,260.69	100%	0	\$0.00		0	\$0.00	
3138LYFA0		GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,259,190.52	100%	0	\$0.00		0	\$0.00	
3138LYFB8		GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,351,561.27	100%	0	\$0.00		0	\$0.00	
3138LYFC6		GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,549,119.96	100%	0	\$0.00		0	\$0.00	
3138LYFD4		GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,034,730.22	100%	0	\$0.00		0	\$0.00	
3138LYFE2		GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,212,137.29	100%	0	\$0.00		0	\$0.00	
3138LYFF9		GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,218,146.61	100%	0	\$0.00		0	\$0.00	
3138LYFG7		GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,500,721.59	100%	0	\$0.00		0	\$0.00	
3138LYFH5		GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$12,499,606.08	100%	0	\$0.00		0	\$0.00	
3138LYFJ1		GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,612,550.00	100%	0	\$0.00		0	\$0.00	
3138LYFK8		GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,427,420.00	100%	0	\$0.00		0	\$0.00	
3138LYFL6		GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,856,946.32	100%	0	\$0.00		0	\$0.00	
3138LYFM4		GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,045,170.23	100%	0	\$0.00		0	\$0.00	
3138LYFN2		GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,322,370.31	100%	0	\$0.00		0	\$0.00	
3138LYFP7		GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,394,706.79	100%	0	\$0.00		0	\$0.00	
3138LYFQ5		GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,615,754.31	100%	0	\$0.00		0	\$0.00	
3138LYFR3		GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,577,429.20	100%	0	\$0.00		0	\$0.00	

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3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.00	
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.00	
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.00	
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.00	
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.00	
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.00	
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.00	
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.00	

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3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,573,339.66	100%	0	\$0.00		0	\$0.00	
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.00	
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00	
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.00	
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,691,865.32	100%	0	\$0.00		0	\$0.00	
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.00	
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.00	
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,182,758.80	100%	0	\$0.00		0	\$0.00	
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.00	
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.00	
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00	
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.00	
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,442,846.49	100%	0	\$0.00		0	\$0.00	
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.00	
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,508,029.80	100%	0	\$0.00		0	\$0.00	

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3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,512,609.41	100%	0	\$0.00		0	\$0.00	
3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,180,941.65	100%	0	\$0.00		0	\$0.00	
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,959,549.93	100%	0	\$0.00		0	\$0.00	
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,107,909.93	100%	0	\$0.00		0	\$0.00	
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,265,847.72	100%	0	\$0.00		0	\$0.00	
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,417,521.99	100%	0	\$0.00		0	\$0.00	
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,995,004.76	100%	0	\$0.00		0	\$0.00	
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,947,614.54	100%	0	\$0.00		0	\$0.00	
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,713,390.75	100%	0	\$0.00		0	\$0.00	
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.00	
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$129,802,123.28	100%	0	\$0.00		0	\$0.00	
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$18,484,273.88	100%	0	\$0.00		0	\$0.00	
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,048,379.37	100%	0	\$0.00		0	\$0.00	
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.00	
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.00	

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3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.00	
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$110,856,087.29	100%	0	\$0.00		0	\$0.00	
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.00	
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00	
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.00	
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,385,134.86	100%	0	\$0.00		0	\$0.00	
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.00	
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.00	
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.00	
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,540,296.12	100%	0	\$0.00		0	\$0.00	
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		438	\$121,623,410.72	100%	0	\$0.00		0	\$0.00	
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00	
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00	
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00	
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$6,348,783.81	100%	0	\$0.00		0	\$0.00	
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,358,652.43	100%	0	\$0.00		0	\$0.00	
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,341,860.30	100%	0	\$0.00		0	\$0.00	
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,154,771.90	100%	0	\$0.00		0	\$0.00	
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,351,125.84	100%	0	\$0.00		0	\$0.00	
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,000,640.19	100%	0	\$0.00		0	\$0.00	
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,000,531.66	100%	0	\$0.00		0	\$0.00	
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$12,999,450.33	100%	0	\$0.00		0	\$0.00	
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$10,999,965.07	100%	0	\$0.00		0	\$0.00	
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,999,251.48	100%	0	\$0.00		0	\$0.00	

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3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00	
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,000,158.51	100%	0	\$0.00		0	\$0.00	
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00	
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00	
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00	
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00	
3138LYXC6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00	
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00	
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00	
3138LYXF9		HSBC BANK USA, NATIONAL	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00
3138LYXG7		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,209,321.28	100%	0	\$0.00		0	\$0.00
3138LYYG6		HONOLULU HOMELoANS, INC	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,138,897.19	100%	0	\$0.00		0	\$0.00
3138M0CD0		SUNTRUST MORTGAGE INC	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,009,229.66	100%	0	\$0.00		0	\$0.00
3138M0CE8		SUNTRUST MORTGAGE INC	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,171,855.07	100%	0	\$0.00		0	\$0.00
3138M0CF5		SUNTRUST MORTGAGE INC	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,105,081.58	100%	0	\$0.00		0	\$0.00
3138M0CG3		SUNTRUST MORTGAGE INC	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,641,899.87	100%	0	\$0.00		0	\$0.00
3138M0CH1		SUNTRUST MORTGAGE INC	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,306,366.63	100%	0	\$0.00		0	\$0.00
3138M0CJ7		SUNTRUST MORTGAGE INC	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,543,379.48	100%	0	\$0.00		0	\$0.00
3138M0CK4		SUNTRUST MORTGAGE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,331,235.11	100%	0	\$0.00		0	\$0.00
3138M0CL2		SUNTRUST MORTGAGE INC	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00	
3138M0CM0		SUNTRUST MORTGAGE INC	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,772,557.46	100%	0	\$0.00		0	\$0.00	
3138M0CN8		SUNTRUST MORTGAGE INC	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,259,753.32	100%	0	\$0.00		0	\$0.00	
3138M0CP3		Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$132,470,688.79	100%	0	\$0.00		0	\$0.00	
3138M0CQ1		Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00	
3138M0CR9		SUNTRUST MORTGAGE INC	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00	
3138M0CS7		SUNTRUST MORTGAGE INC	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00	
3138M13N6		Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,830,573.57	100%	0	\$0.00		0	\$0.00	
3138M13P1		Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,006,882.13	100%	0	\$0.00		0	\$0.00	
3138M13Q9		Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$28,008,620.13	100%	0	\$0.00		0	\$0.00	
3138M13R7		Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,806,256.19	100%	0	\$0.00		0	\$0.00	
3138M13S5		Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$24,829,928.59	100%	0	\$0.00		0	\$0.00	
3138M13T3		Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$35,197,886.76	100%	0	\$0.00		0	\$0.00	
3138M13U0		Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00	N

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Total			30	\$3,470,061.95	100%	0	\$0.00		0	\$0.00	
3138M1JL3		MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,445,392.86	100%	0	\$0.00		0	\$0.00	
3138M1JM1		MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,878,013.64	100%	0	\$0.00		0	\$0.00	
3138M1JN9		MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,471,772.86	100%	0	\$0.00		0	\$0.00	
3138M2AK2		COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$22,829,328.02	100%	0	\$0.00		0	\$0.00	
3138M2AN6		COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$22,607,995.37	100%	0	\$0.00		0	\$0.00	
3138M2AP1		COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,612,922.07	100%	0	\$0.00		0	\$0.00	
3138M2AQ9		COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,133,889.22	100%	0	\$0.00		0	\$0.00	
3138M2AR7		COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,919,423.94	100%	0	\$0.00		0	\$0.00	
3138M2AS5		COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,373,607.57	100%	0	\$0.00		0	\$0.00	
3138M2AT3		COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,408,707.34	100%	0	\$0.00		0	\$0.00	
3138M2AU0		COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,266,828.24	100%	0	\$0.00		0	\$0.00	
3138M32B9		Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,066,537.00	100%	0	\$0.00		0	\$0.00	
3138M32C7		Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,288,808.00	100%	0	\$0.00		0	\$0.00	
3138M32E3		Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,952,612.00	100%	0	\$0.00		0	\$0.00	
3138M32F0		Unavailable	7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,365,140.00	100%	0	\$0.00		0	\$0.00	
3138M32G8		Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,548,350.00	100%	0	\$0.00		0	\$0.00	
3138M32H6		Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,669,300.00	100%	0	\$0.00		0	\$0.00	
3138M32J2		Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,969,855.00	100%	0	\$0.00		0	\$0.00	
3138M32K9		Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,782,300.00	100%	0	\$0.00		0	\$0.00	
3138M32L7		Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,700,700.00	100%	0	\$0.00		0	\$0.00	
3138M32M5		Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,118,173.00	100%	0	\$0.00		0	\$0.00	
3138M32N3		Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,785,450.00	100%	0	\$0.00		0	\$0.00	
3138M32P8		Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,796,600.00	100%	0	\$0.00		0	\$0.00	
3138M32Q6		Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,287,900.00	100%	0	\$0.00		0	\$0.00	
3138M32R4		Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,924,100.00	100%	0	\$0.00		0	\$0.00	
3138M32S2		Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,413,365.00	100%	0	\$0.00		0	\$0.00	
3138M32T0		Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,333,800.00	100%	0	\$0.00		0	\$0.00	
3138M3LA0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,048,085.74	100%	0	\$0.00		0	\$0.00	
3138M3LB8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,078,973.30	100%	0	\$0.00		0	\$0.00	
3138M3LC6		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,142,192.21	100%	0	\$0.00		0	\$0.00	
3138M3LD4		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,978,022.95	100%	0	\$0.00		0	\$0.00	
3138M3LE2		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,224,212.25	100%	0	\$0.00		0	\$0.00	
3138M3LF9		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,268,380.28	100%	0	\$0.00		0	\$0.00	
3138M3ML5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,403,447.76	100%	0	\$0.00		0	\$0.00	
3138M3VP6		RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total			60	\$13,567,781.45	100%	0	\$0.00		0	\$0.00	
3138M3VV3		RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,839,777.21	100%	0	\$0.00		0	\$0.00	
3138M4G22		PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,210,000.00	100%	0	\$0.00		0	\$0.00	
3138M4G30		PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,443,695.00	100%	0	\$0.00		0	\$0.00	
3138M4GV8		PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,733,000.00	100%	0	\$0.00		0	\$0.00	
3138M4GW6		PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,127,456.99	100%	0	\$0.00		0	\$0.00	
3138M4GX4		PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,318,134.55	100%	0	\$0.00		0	\$0.00	
3138M4GY2		PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,076,965.16	100%	0	\$0.00		0	\$0.00	
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,436,200.00	100%	0	\$0.00		0	\$0.00	
3138M4KJ0		DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,047,316.00	100%	0	\$0.00		0	\$0.00	
3138M4KK7		DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,992,127.21	100%	0	\$0.00		0	\$0.00	
3138M4LA8		DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$11,114,212.10	100%	0	\$0.00		0	\$0.00	
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE								
		Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,909,261.96	100%	0	\$0.00		0	\$0.00
3138M4V33		CIT BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41		CIT BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
3138M4V58		CIT BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
3138M57A1		CITIMORTGAGE, INC	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00
Total			321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
3138M57B9		CITIMORTGAGE, INC	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00
3138M57C7		CITIMORTGAGE, INC	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,591,976.17	100%	0	\$0.00		0	\$0.00
3138M57D5		CITIMORTGAGE, INC	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,343,049.79	100%	0	\$0.00		0	\$0.00
3138M57E3		CITIMORTGAGE, INC	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
3138M57F0		CITIMORTGAGE, INC	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,615,378.03	100%	0	\$0.00		0	\$0.00	
3138M57G8		CITIMORTGAGE, INC	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,649,177.94	100%	0	\$0.00		0	\$0.00	
3138M57H6		CITIMORTGAGE, INC	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,784,183.22	100%	0	\$0.00		0	\$0.00	
3138M57J2		CITIMORTGAGE, INC	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,834,852.37	100%	0	\$0.00		0	\$0.00	
3138M57K9		CITIMORTGAGE, INC	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$15,172,234.50	100%	0	\$0.00		0	\$0.00	
3138M57L7		CITIMORTGAGE, INC	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,141,801.97	100%	0	\$0.00		0	\$0.00	
3138M57M5		CITIMORTGAGE, INC	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,143,877.89	100%	0	\$0.00		0	\$0.00	
3138M5B65		GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,699,181.20	100%	0	\$0.00		0	\$0.00	
3138M5B73		GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,380,686.98	100%	0	\$0.00		0	\$0.00	
3138M5B81		GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,175,674.84	100%	0	\$0.00		0	\$0.00	
3138M5B99		GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,395,791.81	100%	0	\$0.00		0	\$0.00	

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3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,239,546.18	100%	0	\$0.00		0	\$0.00	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,174,482.00	100%	0	\$0.00		0	\$0.00	
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.00	
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.00	
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,417,860.48	100%	0	\$0.00		0	\$0.00	
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.00	
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,610,464.16	100%	0	\$0.00		0	\$0.00	
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.00	
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.00	
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.00	
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.00	
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.00	
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.00	
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.00	

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3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,652,080.30	100%	0	\$0.00		0	\$0.00	
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,124,238.12	100%	0	\$0.00		0	\$0.00	
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,382,445.22	100%	0	\$0.00		0	\$0.00	
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00	
3138M5N21	FREEDOM MORTGAGE CORP	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00	
3138M5N54	FREEDOM MORTGAGE CORP	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00	
3138M5N62	FREEDOM MORTGAGE CORP	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00	
3138M5N70	FREEDOM MORTGAGE CORP	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00	
3138M5N88	FREEDOM MORTGAGE CORP	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00	
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00	
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00	
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00	

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3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00	
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00	
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00	
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.00	
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.00	
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.00	
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.00	
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.00	
3138M5NZ8	FREEDOM MORTGAGE CORP	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.00	
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.00	
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,817,745.98	100%	0	\$0.00		0	\$0.00	
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.00	
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.00	
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.00	

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3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.00	
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.00	
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.00	
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00	
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00	
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00	
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00	
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00	
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00	
3138M5RG6	THE HUNTINGTON	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK									
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.00	
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.00	
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.00	
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.00	
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.00	
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00	
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00	
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00	
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00	
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00	
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00	
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00	
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00	
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00	
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00	
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00	
3138M5RY7		THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00	
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00	
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00	
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00	

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3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00	
3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00	
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00	
3138M65C7		Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$19,446,910.10	100%	0	\$0.00		0	\$0.00	
3138M65D5		Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
3138M65E3		Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$39,194,960.15	100%	0	\$0.00		0	\$0.00	
3138M65F0		Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,650,700.00	100%	0	\$0.00		0	\$0.00	
3138M65G8		Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$54,214,011.09	100%	0	\$0.00		0	\$0.00	
3138M65H6		Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,086,330.56	100%	0	\$0.00		0	\$0.00	
3138M65J2		Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,022,480.35	100%	0	\$0.00		0	\$0.00	
3138M65K9		Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$7,059,290.06	100%	0	\$0.00		0	\$0.00	
3138M65L7		Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,029,833.46	100%	0	\$0.00		0	\$0.00	
3138M65M5		Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,835,893.20	100%	0	\$0.00		0	\$0.00	
3138M65N3		HOMEWARD RESIDENTIAL, INC	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,169,995.36	100%	0	\$0.00		0	\$0.00	
3138M65P8		Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$13,385,652.24	100%	0	\$0.00		0	\$0.00	
3138M65Q6		Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,062,286.07	100%	0	\$0.00		0	\$0.00	
3138M65R4		Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,698,258.49	100%	0	\$0.00		0	\$0.00	
3138M65T0		Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,539,536.82	100%	0	\$0.00		0	\$0.00	
3138M65U7		Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,224,136.33	100%	0	\$0.00		0	\$0.00	
3138M65V5		Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,811,250.00	100%	0	\$0.00		0	\$0.00	
3138M65W3		Unavailable	20	\$6,255,122.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,255,122.59	100%	0	\$0.00		0	\$0.00	
3138M65X1		Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,675,450.00	100%	0	\$0.00		0	\$0.00	
3138M65Y9		Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,604,985.06	100%	0	\$0.00		0	\$0.00	
3138M65Z6		Unavailable	6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,811,874.92	100%	0	\$0.00		0	\$0.00	
3138M66A0		Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,309,965.60	100%	0	\$0.00		0	\$0.00	
3138M66B8		Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,888,188.56	100%	0	\$0.00		0	\$0.00	
3138M66C6		Unavailable	12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,469,192.28	100%	0	\$0.00		0	\$0.00	
3138M66D4		Unavailable	27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,152,414.60	100%	0	\$0.00		0	\$0.00	

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3138M66E2		Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,210,633.00	100%	0	\$0.00		0	\$0.00	
3138M66F9		Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,214,481.34	100%	0	\$0.00		0	\$0.00	
3138M66G7		Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,331,850.05	100%	0	\$0.00		0	\$0.00	
3138M66H5		Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,997,354.74	100%	0	\$0.00		0	\$0.00	
3138M66J1		Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,270,279.94	100%	0	\$0.00		0	\$0.00	
3138M66K8		Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,502,820.94	100%	0	\$0.00		0	\$0.00	
3138M66L6		Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,661,721.35	100%	0	\$0.00		0	\$0.00	
3138M66M4		Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,088,649.03	100%	0	\$0.00		0	\$0.00	
3138M66N2		Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,654,758.33	100%	0	\$0.00		0	\$0.00	
3138M66P7		Unavailable	13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,075,470.00	100%	0	\$0.00		0	\$0.00	
3138M6A23		CITIMORTGAGE, INC	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,358,000.00	100%	0	\$0.00		0	\$0.00	
3138M6A31		CITIMORTGAGE, INC	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$64,764,226.98	100%	0	\$0.00		0	\$0.00	
3138M6A49		CITIMORTGAGE, INC	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,966,379.15	16.44%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$36,295,151.13	100%	0	\$0.00		0	\$0.00	
3138M6A56		CITIMORTGAGE, INC	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,559,963.29	100%	0	\$0.00		0	\$0.00	
3138M6A64		CITIMORTGAGE, INC	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,080,970.10	100%	0	\$0.00		0	\$0.00	
3138M6A72		CITIMORTGAGE, INC	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,040,129.08	100%	0	\$0.00		0	\$0.00	
3138M6AA5		CITIMORTGAGE, INC	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,849,046.15	100%	0	\$0.00		0	\$0.00	
3138M6AB3		CITIMORTGAGE, INC	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$835,916.89	4.02%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$20,815,696.25	100%	0	\$0.00		0	\$0.00	
3138M6AC1		CITIMORTGAGE, INC	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$29,769,822.25	100%	0	\$0.00		0	\$0.00	
3138M6AD9		CITIMORTGAGE, INC	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,246,434.86	100%	0	\$0.00		0	\$0.00	
3138M6AF4		CITIMORTGAGE, INC	27	\$3,776,105.01	71.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,533,968.36	28.89%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,310,073.37	100%	0	\$0.00		0	\$0.00	
3138M6AG2		CITIMORTGAGE, INC	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$23,232,852.42	100%	0	\$0.00		0	\$0.00	
3138M6AH0		CITIMORTGAGE, INC	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA	0	\$0.00	N

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Total			36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00	
3138M6AJ6		CITIMORTGAGE, INC	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,344,086.00	100%	0	\$0.00		0	\$0.00	
3138M6AK3		CITIMORTGAGE, INC	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00	
3138M6AL1		CITIMORTGAGE, INC	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00	
3138M6AM9		CITIMORTGAGE, INC	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00	
3138M6AN7		CITIMORTGAGE, INC	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00	
3138M6AP2		CITIMORTGAGE, INC	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00	
3138M6AT4		CITIMORTGAGE, INC	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00	N
Total			694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00	
3138M6AU1		CITIMORTGAGE, INC	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00	
3138M6AV9		CITIMORTGAGE, INC	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00	
3138M6AW7		CITIMORTGAGE,	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00	N

	INC									
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.00	
3138M6AX5	CITIMORTGAGE, INC	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,370,408.09	100%	0	\$0.00		0	\$0.00	
3138M6AY3	CITIMORTGAGE, INC	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.00	
3138M6AZ0	CITIMORTGAGE, INC	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.00	
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.00	
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.00	
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.00	
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$22,362,553.08	100%	0	\$0.00		0	\$0.00	
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.00	
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.00	
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.00	

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3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.00	
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.00	
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.00	
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.00	
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.00	
3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,050,976.28	100%	0	\$0.00		0	\$0.00	
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,673,797.57	100%	0	\$0.00		0	\$0.00	
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.00	
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,323,917.20	100%	0	\$0.00		0	\$0.00	
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.00	
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$5,896,504.62	100%	0	\$0.00		0	\$0.00	

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3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$12,661,319.00	100%	0	\$0.00		0	\$0.00	
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.00	
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.00	
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,018,330.00	100%	0	\$0.00		0	\$0.00	
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,221,500.00	100%	0	\$0.00		0	\$0.00	
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.00	
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.00	
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,793,634.96	100%	0	\$0.00		0	\$0.00	
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.00	
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.00	
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.00	
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.00	
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.00	
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.00	
3138M6S24	FRANKLIN AMERICAN MORTGAGE	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.00	N

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		COMPANY									
		Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,495,612.69	100%	0	\$0.00		0	\$0.00	
3138M6S32		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$29,703,420.49	100%	0	\$0.00		0	\$0.00	
3138M6SC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,841,887.46	100%	0	\$0.00		0	\$0.00	
3138M6SD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,563,975.93	100%	0	\$0.00		0	\$0.00	
3138M6SE8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,664,866.05	100%	0	\$0.00		0	\$0.00	
3138M6SF5		Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,550,152.77	100%	0	\$0.00		0	\$0.00	
3138M6SG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,391,876.93	100%	0	\$0.00		0	\$0.00	
3138M6SH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$12,237,967.60	100%	0	\$0.00		0	\$0.00	
3138M6SJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,914,887.26	100%	0	\$0.00		0	\$0.00	
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,326,733.15	100%	0	\$0.00		0	\$0.00	
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,566,378.93	100%	0	\$0.00		0	\$0.00	
3138M6SM0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,519,749.68	100%	0	\$0.00		0	\$0.00	
3138M6SN8		Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,704,522.86	100%	0	\$0.00		0	\$0.00	
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,431,550.17	100%	0	\$0.00		0	\$0.00	
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,139,701.00	100%	0	\$0.00		0	\$0.00	

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3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,599,000.00	100%	0	\$0.00		0	\$0.00	
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,653,141.14	100%	0	\$0.00		0	\$0.00	
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,304,690.77	100%	0	\$0.00		0	\$0.00	
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.00	
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.00	
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.00	
3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,694,382.90	100%	0	\$0.00		0	\$0.00	
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,991,251.59	100%	0	\$0.00		0	\$0.00	

3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,044,967.94	100%	0	\$0.00		0	\$0.00	
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,046,546.44	100%	0	\$0.00		0	\$0.00	
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.00	
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.00	
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.00	
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.00	
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.00	
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.00	
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.00	
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.00	
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.00	
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.00	

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3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.00	
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,352,025.51	100%	0	\$0.00		0	\$0.00	
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.00	
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.00	
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,458,708.93	100%	0	\$0.00		0	\$0.00	
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,100.00	8.06%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,482,438.24	100%	0	\$0.00		0	\$0.00	
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.00	
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.00	N
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.00	
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